



**3K Investment Partners**

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**DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP**

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	02/12/25	42.659.008,97	8.142,19	1.619,67	1.652,0634	1.619,6700	-0,196%	15,382%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	02/12/25	264.973.200,87	32.476,86	1.574,53	1.606,0206	1.574,5300	-0,402%	42,790%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	02/12/25	271.450.042,57	51.431,10	293,85	299,7270	293,8500	0,054%	12,971%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	02/12/25	256.216.869,00	29.219,21	593,70	605,5470	593,7000	0,015%	17,381%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	02/12/25	1.655.271.536,76	64.412,25	887,24	904,9848	887,2400	-0,043%	20,310%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	02/12/25	247.836.135,77	6.971,22	419,43	425,7215	419,4300	0,184%	6,957%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	02/12/25	169.303.739,09	25.467,24	202,06	205,0909	202,0600	-0,541%	16,528%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	02/12/25	653.591.199,53	6.876,24	802,61	814,6492	802,6100	-0,092%	15,864%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	02/12/25	202.730.242,44	3.222,34	440,26	446,8639	440,2600	0,002%	0,095%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	02/12/25	384.254.394,45	64.923,89	991,84	1.006,7176	991,8400	0,124%	8,997%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	02/12/25	5.532.711.112,54	84.677,37	406,28	412,3742	406,2800	0,150%	12,393%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	02/12/25	1.464.521.718,50	15.673,13	461,70	468,6255	461,7000	-0,084%	9,195%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	02/12/25	206.556.784,29	4.360,43	237,41	242,1582	237,4100	0,118%	16,738%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	02/12/25	880.919.867,89	15.788,50	2.055,43	2.096,5386	2.055,4300	-0,080%	0,860%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	02/12/25	163.653.917,10	21.740,89	1.359,18	1.386,3636	1.359,1800	-0,133%	5,731%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	02/12/25	676.350.645,32	13.433,37	1.178,08	1.195,7512	1.178,0800	0,027%	3,176%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	02/12/25	1.181.333.576,27	14.486,35	1.712,00	1.737,6800	1.712,0000	0,044%	1,881%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	02/12/25	452.034.146,79	36.911,51	589,81	598,6572	589,8100	0,031%	0,595%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	02/12/25	668.736.591,44	29.567,89	786,42	798,2163	786,4200	-0,023%	-4,712%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	02/12/25	127.202.475,77	3.071,74	1.313,05	1.339,3110	1.313,0500	-0,014%	-6,219%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	02/12/25	247.836.135,77	93.119,94	528,49	539,0598	528,4900	0,388%	-4,575%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	02/12/25	880.919.867,89	8.225,28	6.084,43	6.206,1186	6.084,4300	0,123%	-10,022%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	02/12/25	202.730.242,44	67.533,84	499,54	509,5308	499,5400	0,203%	-10,706%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	02/12/25	35.911.377,69	1.499,25	190,13	192,0313	190,1300	0,032%	6,839%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	02/12/25	4.346.470.246,89	86.827,30	1.572,18	1.587,9018	1.572,1800	0,138%	7,301%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	02/12/25	375.987.792,76	8.936,47	152,68	154,2088	152,6800	-0,007%	0,600%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	02/12/25	541.444.209,73	27.676,61	616,34	628,6668	616,3400	-0,167%	2,288%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	02/12/25	163.653.917,10	2.591,99	1.924,87	1.963,3674	1.924,8700	0,069%	-5,674%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	02/12/25	335.426.283,93	38.150,24	307,96	307,9600	307,9600	0,042%	2,088%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	02/12/25	2.023.595.362,97	90.131,38	213,59	213,5900	213,5900	0,061%	0,755%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	02/12/25	231.835.355,93	59.217,48	96,13	98,0526	96,1300	-0,031%	11,779%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	02/12/25	53.581.929.911,78	284.782,23	9.621,00	9.813,4200	9.621,0000	0,271%	17,258%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	02/12/25	112.091.479,63	4.877,14	1.538,13	1.568,8926	1.538,1300	0,007%	33,612%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	02/12/25	1.417.972.267,16	2.947,97	2.571,90	2.623,3380	2.571,9000	0,353%	29,595%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	02/12/25	653.591.199,53	38.889,99	702,48	716,5296	702,4800	0,111%	3,364%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	02/12/25	1.052.061.603,61	71.442,97	600,14	612,1428	600,1400	0,090%	-2,909%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	02/12/25	44.933.427,84	3.291,85	1.362,58	1.376,2058	1.362,5800	0,085%	6,218%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	02/12/25	35.911.377,69	426,07	784,15	791,9915	784,1500	0,238%	-2,599%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	02/12/25	164.988.723,70	6.175,68	1.931,49	1.950,8049	1.931,4900	-0,093%	6,802%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	02/12/25	592.591.624,34	11.157,58	505,88	510,9388	505,8800	0,044%	1,111%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	02/12/25	1.464.521.718,50	24.269,42	538,32	543,7032	538,3200	-0,024%	3,903%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	02/12/25	2.053.151.553,29	78.748,76	182,40	184,2240	182,4000	0,044%	2,732%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	02/12/25	5.532.711.112,54	3.599,63	4.868,44	4.917,1244	4.868,4400	0,145%	10,091%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	02/12/25	29.123.407,81	3.007,01	276,33	279,0933	276,3300	0,033%	1,521%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	02/12/25	273.165.512,40	22.265,36	270,67	273,3767	270,6700	0,011%	1,771%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	02/12/25	49.261.953,62	452.897,82	34,40	34,5720	34,4000	0,087%	4,718%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	02/12/25	99.132.864,20	15.116,38	76,38	77,9076	76,3800	0,699%	24,865%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	02/12/25	322.465.012,40	8.612,73	273,67	277,7751	273,6700	0,044%	0,677%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	02/12/25	35.911.377,69	915,82	870,400	879,1040	870,4000	0,034%	9,177%
<a href="#">3K DOMESTIC EQUITY FUND</a>	02/12/25	65.586.275,32	3.116.924,23	21,0420	21,4628	21,0420	0,298%	39,841%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/12/25	16.842.466,96	437.794,46	38,4712	38,4712	38,4712	0,302%	41,971%
<a href="#">3K BALANCED FUND- Golden Visa</a>	02/12/25	361.628,27	35.085,72	10,3070	10,4616	10,3070	0,140%	3,070%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	02/12/25	5.498.690,81	900.000,00	6,1097	6,1097	6,1097	0,144%	22,194%
<a href="#">3K BALANCED FUND</a>	02/12/25	6.952.339,17	842.278,48	8,2542	8,3780	8,2542	0,142%	24,780%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/12/25	8.924.673,97	178.385,77	50,0302	50,0302	50,0302	0,241%	42,166%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	02/12/25	32.930.675,12	1.310.694,03	25,1246	25,6271	25,1246	0,237%	40,526%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	02/12/25	15.571.360,05	2.442.688,89	6,3747	6,4384	6,3747	0,008%	1,967%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/12/25	1.138.492,91	99.247,50	11,4713	11,4713	11,4713	0,009%	2,442%
<a href="#">3K GLOBAL EQUITY FUND</a>	02/12/25	14.791.929,67	1.739.737,53	8,5024	8,6724	8,5024	-0,171%	20,740%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/12/25	3.353.006,56	194.146,16	17,2705	17,2705	17,2705	-0,180%	22,081%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/12/25	298.892.401,25	9.145.368,18	32,6824	32,6824	32,6824	0,347%	44,955%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/12/25	40.996.668,78	2.586.805,07	15,8484	15,8484	15,8484	0,026%	1,836%
<a href="#">NN HELLAS BOND FUND</a>	02/12/25	305.313,35	40.920,52	7,4611	7,5357	7,4611	0,023%	0,444%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	02/12/25	13.288.028,54	1.199.706,25	11,0761	11,0983	10,9100	0,029%	3,225%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	02/12/25	19.322.229,52	1.830.388,13	10,5564	10,5775	10,3981	-0,036%	2,515%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<a href="#">3K ANAGENISIS FUND</a>	02/12/25	5.682.218,82	463.936,16	12,2478	12,4928	12,2478	-0,067%	18,372%

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE