



### 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>	04/12/25	42.848.306,46	8.095,24	1.629,33	1.661,9166	1.629,3300	-0,017%	16,071%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	04/12/25	262.708.560,03	32.917,36	1.568,03	1.599,3906	1.568,0300	0,174%	42,200%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	04/12/25	272.375.056,70	51.014,36	294,65	300,5430	294,6500	0,194%	13,279%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	04/12/25	256.247.374,92	29.288,32	593,70	605,5740	593,7000	0,103%	17,381%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	04/12/25	1.663.046.309,99	64.503,40	889,34	907,1268	889,3400	0,352%	20,595%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	04/12/25	251.365.641,07	6.971,22	422,66	428,9999	422,6600	0,242%	7,780%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	04/12/25	171.275.933,73	24.774,37	203,50	206,5525	203,5000	0,335%	17,359%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	04/12/25	656.803.509,57	6.871,06	810,03	822,1805	810,0300	0,173%	16,935%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	04/12/25	204.243.141,35	3.219,98	447,20	453,9080	447,2000	1,183%	1,673%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	04/12/25	385.115.354,80	64.778,00	996,36	1.011,3054	996,3600	-0,172%	9,494%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	04/12/25	5.493.212.141,16	84.477,97	405,78	411,8667	405,7800	-0,054%	12,255%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	04/12/25	1.462.737.886,07	15.649,44	463,07	470,0161	463,0700	0,024%	9,519%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	04/12/25	207.419.106,78	4.360,32	238,50	243,2700	238,5000	0,455%	17,274%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	04/12/25	884.560.364,49	15.781,93	2.078,09	2.119,6518	2.078,0900	0,793%	1,972%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	04/12/25	164.958.498,26	21.696,31	1.378,50	1.406,0700	1.378,5000	0,931%	7,234%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	04/12/25	676.644.851,92	13.412,56	1.178,42	1.196,0963	1.178,4200	0,001%	3,205%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	04/12/25	1.178.740.170,59	14.424,06	1.712,06	1.737,7409	1.712,0600	-0,025%	1,885%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	04/12/25	450.381.076,76	36.859,77	589,63	598,4745	589,6300	-0,088%	0,565%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	04/12/25	668.275.231,75	29.569,55	787,02	798,8253	787,0200	0,179%	4,792%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	04/12/25	126.336.209,99	3.075,44	1.304,06	1.330,1412	1.304,0600	-0,300%	-6,862%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	04/12/25	251.365.641,07	92.738,97	529,50	540,0900	529,5000	0,138%	-4,393%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	04/12/25	884.560.364,49	8.215,84	6.116,18	6.238,5036	6.116,1800	0,689%	-9,553%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	04/12/25	204.243.141,35	67.461,83	504,51	514,6002	504,5100	1,080%	-9,817%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	04/12/25	36.139.801,89	1.499,10	190,46	192,3646	190,4600	-0,115%	7,024%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	04/12/25	4.346.035.906,14	86.850,18	1.571,71	1.587,4271	1.571,7100	-0,194%	7,269%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	04/12/25	375.827.938,78	8.936,66	152,61	154,1361	152,6100	-0,085%	0,553%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	04/12/25	543.066.632,44	27.464,74	618,79	631,1658	618,7900	0,481%	2,675%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	04/12/25	164.958.498,26	2.592,22	1.941,03	1.979,8506	1.941,0300	0,826%	-4,882%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	04/12/25	335.610.524,82	38.150,24	308,16	308,1600	308,1600	-0,039%	2,148%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	04/12/25	2.040.837.388,89	90.055,57	213,40	213,4000	213,4000	-0,084%	0,665%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	04/12/25	233.285.514,38	59.219,61	96,76	98,6952	96,7600	0,540%	12,512%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	04/12/25	52.860.920.216,48	284.984,16	9.645,00	9.837,9000	9.645,0000	1,462%	17,550%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	04/12/25	112.060.092,33	4.967,19	1.533,23	1.563,8946	1.533,2300	-0,143%	33,187%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	04/12/25	1.416.598.801,51	3.005,90	2.567,32	2.618,6664	2.567,3200	0,331%	29,365%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	04/12/25	656.803.509,57	38.814,06	704,90	718,9980	704,9000	0,071%	3,720%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	04/12/25	1.046.663.578,34	71.219,59	598,57	610,5414	598,5700	0,055%	-3,163%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	04/12/25	45.071.751,74	3.291,29	1.362,48	1.376,1048	1.362,4800	-0,132%	6,211%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	04/12/25	36.139.801,89	426,10	781,24	789,0524	781,2400	-0,202%	-2,960%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	04/12/25	165.343.733,80	6.176,51	1.932,98	1.952,3098	1.932,9800	0,029%	6,884%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	04/12/25	590.198.879,73	11.009,20	505,34	510,3934	505,3400	-0,172%	1,003%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	04/12/25	1.462.737.886,07	24.201,90	538,76	544,1476	538,7600	-0,026%	3,988%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	04/12/25	2.053.276.708,24	78.404,66	182,43	184,2543	182,4300	-0,060%	2,749%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	04/12/25	5.493.212.141,16	3.598,87	4.861,02	4.909,6302	4.861,0200	-0,071%	9,923%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	04/12/25	29.248.052,57	3.010,42	277,47	280,2447	277,4700	0,083%	1,940%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	04/12/25	272.974.893,66	22.292,33	270,62	273,3262	270,6200	-0,033%	1,752%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	04/12/25	49.324.199,85	452.757,34	34,45	34,6223	34,4500	0,145%	4,871%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	04/12/25	98.210.926,42	15.200,09	76,08	77,6016	76,0800	0,039%	24,375%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	04/12/25	321.669.695,60	8.584,15	273,56	277,6634	273,5600	-0,066%	0,636%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	04/12/25	36.139.801,89	915,82	872,18	880,9018	872,1800	-0,099%	9,400%
<a href="#">3K DOMESTIC EQUITY FUND</a>	04/12/25	65.385.834,54	3.116.584,35	20,9800	21,3996	20,9800	0,314%	39,429%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/12/25	16.794.124,86	437.794,46	38,3608	38,3608	38,3608	0,318%	41,563%
<a href="#">3K BALANCED FUND- Golden Visa</a>	04/12/25	360.343,50	35.085,72	10,2704	10,4245	10,2704	0,056%	2,704%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	04/12/25	5.479.304,57	900.000,00	6,0881	6,0881	6,0881	0,056%	21,762%
<a href="#">3K BALANCED FUND</a>	04/12/25	6.941.506,92	844.005,00	8,2245	8,3479	8,2245	0,051%	24,331%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/12/25	8.888.270,24	178.385,77	49,8261	49,8261	49,8261	0,258%	41,586%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	04/12/25	32.845.770,71	1.312.763,90	25,0203	25,5207	25,0203	0,255%	39,942%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	04/12/25	15.800.785,01	2.477.853,35	6,3768	6,4406	6,3768	0,005%	2,001%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	04/12/25	1.138.902,68	99.247,50	11,4754	11,4754	11,4754	0,007%	2,479%
<a href="#">3K GLOBAL EQUITY FUND</a>	04/12/25	14.930.449,04	1.754.227,63	8,5111	8,6813	8,5111	0,356%	20,864%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/12/25	3.357.193,26	194.146,16	17,2921	17,2921	17,2921	0,360%	22,234%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	04/12/25	297.923.055,64	9.148.869,97	32,5639	32,5639	32,5639	0,312%	44,469%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	04/12/25	41.052.986,78	2.592.769,45	15,8336	15,8336	15,8336	-0,187%	1,741%
<a href="#">NN HELLAS BOND FUND</a>	04/12/25	304.456,05	40.845,44	7,4539	7,5284	7,4539	-0,187%	0,347%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	04/12/25	13.286.115,44	1.199.706,25	11,0745	11,0966	10,9084	-0,038%	3,210%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	04/12/25	19.325.046,85	1.830.388,13	10,5579	10,5790	10,3995	0,009%	2,530%

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>	04/12/25	5.752.766,63	463.936,16	12,3999	12,6479	12,3999	0,994%	19,842%

Launch date 18/6/2018

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