



### 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>	16/12/25	42.621.992,91	8.012,70	1.650,60	1.683,6120	1.650,6000	-0,399%	17,586%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	16/12/25	256.132.110,77	31.654,55	1.534,36	1.565,0472	1.534,3600	-1,510%	39,147%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	16/12/25	271.219.168,57	52.042,68	293,35	299,2170	293,3500	-0,089%	12,779%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	16/12/25	256.166.881,08	29.914,54	596,11	608,0322	596,1100	-0,321%	17,857%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	16/12/25	1.670.518.147,45	64.229,00	893,21	911,0742	893,2100	-0,248%	21,120%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	16/12/25	250.532.865,94	7.016,92	421,94	428,2691	421,9400	-0,359%	7,597%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	16/12/25	167.589.262,82	25.848,24	198,46	201,4369	198,4600	-0,924%	14,452%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	16/12/25	650.749.071,09	6.836,94	808,20	820,3230	808,2000	-0,608%	16,671%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	16/12/25	198.833.222,28	3.172,81	441,13	447,7470	441,1300	-0,249%	0,293%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	16/12/25	371.289.867,34	64.930,37	986,64	1.001,4396	986,6400	-0,364%	8,426%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	16/12/25	5.427.531.293,19	83.279,38	408,51	414,6377	408,5100	0,123%	13,010%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	16/12/25	1.438.635.746,45	15.393,24	463,43	470,3815	463,4300	-0,037%	9,605%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	16/12/25	206.763.492,77	4.474,75	238,16	242,9232	238,1600	-0,489%	17,107%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	16/12/25	859.036.571,43	15.756,35	2.053,53	2.094,6006	2.053,5300	-0,237%	0,766%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	16/12/25	163.153.819,32	21.547,28	1.360,02	1.387,2204	1.360,0200	-0,292%	5,796%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	16/12/25	665.868.645,92	13.410,95	1.168,37	1.185,8956	1.168,3700	-0,294%	2,325%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	16/12/25	1.159.351.492,39	14.325,07	1.699,84	1.725,3376	1.699,8400	-0,197%	1,157%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	16/12/25	441.010.614,14	36.380,09	586,48	595,2772	586,4800	-0,082%	0,027%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	16/12/25	662.004.190,36	28.427,68	787,15	798,9573	787,1500	-0,223%	4,809%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	16/12/25	123.850.367,11	2.922,96	1.285,26	1.310,9652	1.285,2600	-0,734%	-8,204%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	16/12/25	250.532.865,94	91.249,65	524,26	534,7452	524,2600	-0,422%	-5,339%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	16/12/25	859.036.571,43	8.066,84	5.994,34	6.114,2268	5.994,3400	-0,301%	-11,354%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	16/12/25	198.833.222,28	66.986,10	493,58	503,4516	493,5800	-0,311%	-11,771%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	16/12/25	36.030.104,31	1.492,54	190,43	192,3343	190,4300	0,126%	7,007%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	16/12/25	4.301.289.771,66	86.004,39	1.568,30	1.583,9830	1.568,3000	0,163%	7,036%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	16/12/25	354.951.106,74	8.918,85	152,14	153,6614	152,1400	0,033%	0,244%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	16/12/25	535.887.182,71	27.641,84	618,17	630,5334	618,1700	-0,541%	2,572%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	16/12/25	163.153.819,32	2.583,90	1.899,30	1.937,2860	1.899,3000	-0,356%	-6,927%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	16/12/25	330.687.660,26	37.846,48	307,31	307,3100	307,3100	0,023%	1,866%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	16/12/25	2.028.481.617,71	89.817,41	212,76	212,7600	212,7600	0,028%	0,363%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	16/12/25	234.006.971,70	59.453,48	96,99	98,9298	96,9900	-0,472%	12,779%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	16/12/25	49.876.410.163,25	285.307,63	9.655,00	9.848,1000	9.655,0000	-1,076%	17,672%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	16/12/25	112.871.738,94	6.045,19	1.520,76	1.551,1752	1.520,7600	-1,487%	32,103%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	16/12/25	1.386.020.412,50	3.046,75	2.536,78	2.587,5156	2.536,7800	-1,239%	27,826%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	16/12/25	650.749.071,09	38.994,97	697,54	711,4908	697,5400	-0,671%	2,637%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	16/12/25	1.006.260.415,58	70.089,58	589,99	601,7898	589,9900	-0,198%	-4,551%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	16/12/25	44.977.811,74	3.203,03	1.361,48	1.375,0948	1.361,4800	0,151%	6,133%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	16/12/25	36.030.104,31	398,32	775,21	782,9621	775,2100	0,071%	-3,709%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	16/12/25	164.103.240,61	6.082,38	1.933,34	1.952,6734	1.933,3400	0,021%	6,904%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	16/12/25	515.760.629,57	11.044,89	503,76	508,7976	503,7600	0,074%	0,688%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	16/12/25	1.438.635.746,45	23.447,62	537,72	543,0972	537,7200	-0,067%	3,787%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	16/12/25	2.032.688.829,78	76.674,23	181,95	183,7695	181,9500	0,027%	2,478%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	16/12/25	5.427.531.293,19	3.612,75	4.890,55	4.939,4555	4.890,5500	0,110%	10,591%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	16/12/25	27.113.824,06	3.010,42	275,95	278,7095	275,9500	0,040%	1,381%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	16/12/25	272.794.186,82	22.300,00	270,50	273,2050	270,5000	0,033%	1,707%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	16/12/25	49.260.195,04	454.105,59	34,45	34,6223	34,4500	-0,203%	4,871%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	16/12/25	97.190.977,18	15.519,64	75,41	76,9182	75,4100	-1,244%	23,279%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	16/12/25	317.716.027,54	8.515,28	271,79	275,8669	271,7900	-0,070%	-0,015%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	16/12/25	36.030.104,31	915,82	872,59	881,3159	872,5900	0,133%	9,451%
<a href="#">3K DOMESTIC EQUITY FUND</a>	16/12/25	65.281.324,73	3.106.914,23	21,0116	21,4318	21,0116	-0,715%	39,639%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/12/25	17.678.359,08	459.936,46	38,4365	38,4365	38,4365	-0,711%	41,843%
<a href="#">3K BALANCED FUND- Golden Visa</a>	16/12/25	359.806,93	35.085,72	10,2551	10,4089	10,2551	-0,472%	2,551%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	16/12/25	5.472.861,10	900.000,00	6,0810	6,0810	6,0810	-0,466%	21,620%
<a href="#">3K BALANCED FUND</a>	16/12/25	6.944.730,01	845.624,02	8,2126	8,3358	8,2126	-0,468%	24,151%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/12/25	8.898.643,95	178.385,77	49,8843	49,8843	49,8843	-0,841%	41,751%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	16/12/25	33.075.088,13	1.320.958,76	25,0387	25,5395	25,0387	-0,844%	40,045%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	16/12/25	16.160.225,85	2.535.758,85	6,3729	6,4366	6,3729	0,028%	1,939%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/12/25	1.138.395,99	99.247,50	11,4703	11,4703	11,4703	0,030%	2,434%
<a href="#">3K GLOBAL EQUITY FUND</a>	16/12/25	15.185.718,18	1.795.078,16	8,4596	8,6288	8,4596	-0,682%	20,132%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/12/25	3.339.615,69	194.146,16	17,2016	17,2016	17,2016	-0,677%	21,594%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	16/12/25	297.585.642,56	9.128.229,85	32,6006	32,6006	32,6006	-0,824%	44,632%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	16/12/25	41.039.746,93	2.595.901,97	15,8094	15,8094	15,8094	0,167%	1,585%
<a href="#">NN HELLAS BOND FUND</a>	16/12/25	309.503,60	41.597,33	7,4405	7,5149	7,4405	0,166%	0,167%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	16/12/25	13.273.642,41	1.199.706,25	11,0641	11,0862	10,8981	0,037%	3,113%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	16/12/25	19.325.654,63	1.830.388,13	10,5582	10,5793	10,3998	0,010%	2,533%

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>	16/12/25	5.791.338,02	463.936,16	12,4830	12,7327	12,4830	-0,022%	20,645%

Launch date 18/6/2018

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