



### 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>	18/12/25	42.063.174,95	8.020,31	1.644,31	1.677,1962	1.644,3100	0,356%	17,138%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	18/12/25	265.995.229,20	31.508,51	1.539,15	1.569,9330	1.539,1500	-0,903%	39,581%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	18/12/25	267.811.351,30	51.381,41	292,46	298,3092	292,4600	0,720%	12,437%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	18/12/25	258.833.934,10	30.012,99	601,54	613,5708	601,5400	0,706%	18,931%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	18/12/25	1.682.853.805,79	64.215,46	898,93	916,9086	898,9300	0,831%	21,895%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	18/12/25	248.711.996,72	7.016,92	421,63	427,9545	421,6300	0,386%	7,518%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	18/12/25	168.131.569,58	25.855,12	199,55	202,5433	199,5500	-0,479%	15,081%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	18/12/25	653.131.505,57	6.834,67	807,76	819,8764	807,7600	0,126%	16,607%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	18/12/25	198.648.450,30	3.175,30	439,97	446,5696	439,9700	0,675%	0,030%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	18/12/25	368.580.720,37	64.409,60	982,43	997,1665	982,4300	0,367%	7,963%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	18/12/25	5.423.032.397,02	83.253,72	408,51	414,6377	408,5100	0,157%	13,010%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	18/12/25	1.441.164.713,24	15.383,91	463,68	470,6352	463,6800	0,073%	9,664%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	18/12/25	207.399.581,16	4.474,94	239,16	243,9432	239,1600	1,052%	17,598%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	18/12/25	863.556.905,83	15.731,42	2.062,31	2.103,5562	2.062,3100	0,812%	1,197%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	18/12/25	161.986.272,29	21.537,66	1.350,25	1.377,2550	1.350,2500	0,574%	5,036%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	18/12/25	663.624.270,45	13.345,28	1.166,57	1.184,0686	1.166,5700	0,278%	2,168%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	18/12/25	1.155.876.959,09	14.297,81	1.698,46	1.723,9369	1.698,4600	0,250%	1,075%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	18/12/25	439.777.852,55	36.387,26	586,29	595,0844	586,2900	0,195%	-0,005%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	18/12/25	663.138.210,05	28.410,29	790,00	801,8500	790,0000	0,504%	5,189%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	18/12/25	124.958.300,30	2.921,96	1.291,42	1.317,2484	1.291,4200	0,105%	-7,764%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	18/12/25	248.711.996,72	91.055,70	525,80	536,3160	525,8000	0,622%	-5,061%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	18/12/25	863.556.905,83	8.041,59	6.042,05	6.162,8910	6.042,0500	1,049%	-10,649%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	18/12/25	198.648.450,30	66.774,71	494,09	503,9718	494,0900	0,913%	-11,680%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	18/12/25	35.954.267,75	1.492,51	190,47	192,3747	190,4700	0,105%	7,030%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	18/12/25	4.289.333.151,50	85.823,65	1.571,84	1.587,5584	1.571,8400	0,256%	7,277%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	18/12/25	355.098.056,30	8.918,85	152,20	153,7220	152,2000	0,079%	0,283%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	18/12/25	540.301.803,78	27.380,49	622,61	635,0622	622,6100	1,048%	3,309%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	18/12/25	161.986.272,29	2.578,70	1.892,58	1.930,4316	1.892,5800	0,810%	-7,256%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	18/12/25	328.537.128,56	37.588,34	307,31	307,3100	307,3100	0,052%	1,866%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	18/12/25	2.031.773.201,44	89.766,09	212,76	212,7600	212,7600	0,066%	0,363%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	18/12/25	235.627.314,55	59.454,64	97,63	99,5826	97,6300	0,920%	13,523%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	18/12/25	48.731.108.326,00	284.551,62	9.624,00	9.816,4800	9.624,0000	-0,010%	17,294%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	18/12/25	112.680.594,18	6.028,31	1.525,39	1.555,8978	1.525,3900	-0,335%	32,505%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	18/12/25	1.403.108.990,79	2.981,29	2.550,85	2.601,8670	2.550,8500	0,016%	28,535%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	18/12/25	653.131.505,57	38.887,90	699,72	713,7144	699,7200	0,361%	2,958%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	18/12/25	1.006.774.712,90	70.015,97	591,92	603,7584	591,9200	0,934%	-4,239%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	18/12/25	44.838.352,71	3.202,71	1.363,91	1.377,5491	1.363,9100	0,185%	6,322%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	18/12/25	35.954.267,75	398,35	778,44	786,2244	778,4400	0,358%	-3,308%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	18/12/25	164.037.332,89	6.070,19	1.934,95	1.954,2995	1.934,9500	0,061%	6,993%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	18/12/25	515.333.603,73	11.043,46	503,98	509,0198	503,9800	0,111%	0,732%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	18/12/25	1.441.164.713,24	23.455,84	538,47	543,8547	538,4700	0,126%	3,932%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	18/12/25	2.036.674.697,44	76.887,64	181,95	183,7695	181,9500	0,049%	2,478%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	18/12/25	5.423.032.397,02	3.569,19	4.889,42	4.938,3142	4.889,4200	0,142%	10,566%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	18/12/25	27.155.542,37	3.017,58	276,35	279,1135	276,3500	0,040%	1,528%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	18/12/25	272.007.421,94	22.290,76	270,54	273,2454	270,5400	0,018%	1,722%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	18/12/25	49.277.565,22	453.234,82	34,49	34,6625	34,4900	0,378%	4,992%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	18/12/25	98.280.782,43	15.519,64	75,83	77,3466	75,8300	0,040%	23,966%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	18/12/25	317.614.716,22	8.515,76	272,10	276,1815	272,1000	0,384%	0,099%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	18/12/25	35.954.267,75	915,82	873,02	881,7502	873,0200	0,124%	9,505%
<a href="#">3K DOMESTIC EQUITY FUND</a>	18/12/25	65.612.517,18	3.104.493,70	21,1347	21,5574	21,1347	0,539%	40,457%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/12/25	17.783.271,75	459.936,46	38,6646	38,6646	38,6646	0,543%	42,684%
<a href="#">3K BALANCED FUND- Golden Visa</a>	18/12/25	360.957,46	35.085,72	10,2879	10,4422	10,2879	0,337%	2,879%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	18/12/25	5.490.762,61	900.000,00	6,1008	6,1008	6,1008	0,345%	22,016%
<a href="#">3K BALANCED FUND</a>	18/12/25	6.968.260,84	845.750,28	8,2391	8,3627	8,2391	0,347%	24,552%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/12/25	8.958.984,83	178.385,77	50,2225	50,2225	50,2225	0,502%	42,712%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	18/12/25	33.396.425,60	1.324.904,05	25,2067	25,7108	25,2067	0,499%	40,985%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	18/12/25	16.219.716,03	2.545.566,86	6,3718	6,4355	6,3718	-0,003%	1,921%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	18/12/25	1.138.215,27	99.247,50	11,4685	11,4685	11,4685	-0,003%	2,417%
<a href="#">3K GLOBAL EQUITY FUND</a>	18/12/25	15.595.501,44	1.822.932,18	8,5552	8,7263	8,5552	1,412%	21,490%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/12/25	3.378.458,52	194.146,16	17,4016	17,4016	17,4016	1,424%	23,008%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/12/25	298.136.193,12	9.098.764,16	32,7667	32,7667	32,7667	0,547%	45,369%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	18/12/25	41.044.718,30	2.596.611,28	15,8070	15,8070	15,8070	0,136%	1,570%
<a href="#">NN HELLAS BOND FUND</a>	18/12/25	309.442,62	41.597,33	7,4390	7,5134	7,4390	0,135%	0,147%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	18/12/25	13.271.470,77	1.199.434,25	11,0648	11,0869	10,8988	0,023%	3,119%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	18/12/25	19.326.388,59	1.830.388,13	10,5586	10,5797	10,4002	0,002%	2,537%

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>	18/12/25	5.861.936,49	463.936,16	12,6352	12,8879	12,6352	0,992%	22,116%

Launch date 18/6/2018

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