



### 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>	31/12/25	42.141.423,24	7.910,24	1.645,09	1.677,9918	1.645,0900	-0,549%	17,193%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	31/12/25	261.657.876,78	31.381,16	1.573,37	1.604,8374	1.573,3700	-0,451%	42,685%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	31/12/25	270.593.611,45	49.761,62	295,64	301,5528	295,6400	-0,765%	13,660%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	31/12/25	262.133.368,40	30.332,85	609,24	621,4248	609,2400	-0,118%	20,453%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	31/12/25	1.712.209.374,55	64.922,30	907,88	926,0376	907,8800	-0,095%	23,109%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	31/12/25	251.594.021,43	7.016,89	423,43	429,7815	423,4300	-0,362%	7,977%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	31/12/25	173.401.125,96	25.731,74	203,20	206,2480	203,2000	-1,855%	17,186%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	31/12/25	658.848.573,55	6.884,43	815,41	827,6412	815,4100	-0,464%	17,711%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	31/12/25	198.318.118,07	3.258,82	441,41	448,0312	441,4100	-0,762%	0,357%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	31/12/25	367.079.607,21	63.830,02	986,90	1.001,7035	986,9000	-0,681%	8,454%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	31/12/25	5.507.913.982,47	80.380,74	409,67	415,8151	409,6700	0,010%	13,331%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	31/12/25	1.447.546.184,61	14.795,55	465,86	472,8479	465,8600	0,011%	10,179%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	31/12/25	209.839.077,37	4.475,41	241,69	246,5238	241,6900	-0,091%	18,843%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	31/12/25	855.224.481,35	15.647,04	2.061,55	2.102,7810	2.061,5500	-0,719%	1,160%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	31/12/25	161.389.522,15	21.393,50	1.350,30	1.377,3060	1.350,3000	-0,826%	5,040%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	31/12/25	670.522.555,98	13.421,61	1.179,86	1.197,5579	1.179,8600	-0,318%	3,332%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	31/12/25	1.153.697.645,88	14.250,31	1.711,66	1.737,3349	1.711,6600	-0,208%	1,861%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	31/12/25	439.086.086,89	36.268,04	588,74	597,5711	588,7400	-0,107%	0,413%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	31/12/25	661.078.022,52	28.367,55	793,88	805,7882	793,8800	-0,035%	5,705%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	31/12/25	125.197.951,83	2.921,57	1.296,10	1.322,0220	1.296,1000	-0,625%	-7,430%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	31/12/25	251.594.021,43	90.257,75	527,26	537,8052	527,2600	-0,242%	-4,798%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	31/12/25	855.224.481,35	8.001,17	6.030,80	6.151,4160	6.030,8000	-0,601%	-10,815%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	31/12/25	198.318.118,07	66.296,57	494,96	504,8592	494,9600	-0,644%	-11,524%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	31/12/25	35.713.264,13	1.384,97	190,66	192,5666	190,6600	-0,120%	7,136%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	31/12/25	4.260.822.872,43	84.783,02	1.573,58	1.589,3158	1.573,5800	-0,110%	7,396%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	31/12/25	355.347.008,19	8.929,34	152,29	153,8129	152,2900	-0,007%	0,343%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	31/12/25	542.936.357,30	27.279,30	627,09	639,6318	627,0900	-0,113%	4,052%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	31/12/25	161.389.522,15	2.566,66	1.889,82	1.927,6164	1.889,8200	-0,708%	-7,391%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	31/12/25	328.758.545,82	37.232,47	307,64	307,6400	307,6400	0,016%	1,976%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	31/12/25	2.024.376.430,81	89.936,14	212,98	212,9800	212,9800	0,019%	0,467%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	31/12/25	247.166.271,48	59.041,37	98,91	100,8882	98,9100	-0,312%	15,012%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	30/12/25	48.499.921.748,00	282.629,37	9.756,00	9.951,1200	9.756,0000	0,010%	18,903%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	31/12/25	113.919.200,72	5.148,48	1.566,13	1.597,4526	1.566,1300	-0,415%	36,044%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	31/12/25	1.448.978.054,04	2.966,69	2.622,28	2.674,7256	2.622,2800	-0,029%	32,134%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	31/12/25	658.848.573,55	38.751,99	705,29	719,3958	705,2900	-0,345%	3,777%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	31/12/25	1.011.042.022,43	69.561,23	597,64	609,5928	597,6400	-0,498%	-3,313%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	31/12/25	44.906.681,11	3.196,81	1.365,20	1.378,8520	1.365,2000	-0,089%	6,423%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	31/12/25	35.713.264,13	398,39	778,68	786,4668	778,6800	0,010%	-3,278%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	31/12/25	164.426.207,36	6.043,79	1.939,04	1.958,4304	1.939,0400	0,025%	7,219%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	31/12/25	517.290.190,06	10.953,51	505,01	510,0601	505,0100	0,010%	0,937%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	31/12/25	1.447.546.184,61	23.666,14	540,38	545,7838	540,3800	0,039%	4,300%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	31/12/25	2.034.702.393,97	38.001,35	182,19	184,0119	182,1900	0,016%	2,613%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	31/12/25	5.507.913.982,47	3.550,24	4.899,31	4.948,3031	4.899,3100	-0,003%	10,789%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	31/12/25	27.146.178,34	3.017,58	276,72	279,4872	276,7200	0,018%	1,664%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	31/12/25	271.264.990,67	20.403,39	270,78	273,4878	270,7800	0,007%	1,812%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	31/12/25	49.206.802,87	449.993,31	34,67	34,8434	34,6700	0,000%	5,540%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	31/12/25	101.908.739,30	15.627,49	78,00	79,5600	78,0000	0,090%	27,513%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	31/12/25	317.460.260,35	8.522,43	273,05	277,1458	273,0500	-0,216%	0,449%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	31/12/25	35.713.264,13	915,82	874,60	883,3460	874,6000	-0,109%	9,703%
<a href="#">3K DOMESTIC EQUITY FUND</a>	31/12/25	65.835.589,19	3.098.011,45	21,2509	21,6759	21,2509	-0,310%	41,229%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/25	17.890.053,10	459.936,46	38,8968	38,8968	38,8968	-0,306%	43,541%
<a href="#">3K BALANCED FUND- Golden Visa</a>	31/12/25	362.122,79	35.085,72	10,3211	10,4759	10,3211	-0,221%	3,211%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/25	5.511.097,29	900.000,00	6,1234	6,1234	6,1234	-0,207%	22,468%
<a href="#">3K BALANCED FUND</a>	31/12/25	6.624.234,44	801.169,14	8,2682	8,3922	8,2682	-0,208%	24,992%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/25	8.995.540,31	178.385,77	50,4275	50,4275	50,4275	-0,439%	43,295%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	31/12/25	33.556.040,15	1.326.447,56	25,2977	25,8037	25,2977	-0,443%	41,494%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	31/12/25	16.694.926,29	2.615.033,17	6,3842	6,4480	6,3842	0,047%	2,119%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/25	1.160.993,13	101.018,40	11,4929	11,4929	11,4929	0,048%	2,635%
<a href="#">3K GLOBAL EQUITY FUND</a>	31/12/25	16.057.765,95	1.840.686,79	8,7238	8,8983	8,7238	-0,217%	23,884%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/25	3.590.412,61	202.557,92	17,7254	17,7254	17,7254	-0,212%	25,297%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/25	298.623.304,98	9.074.261,08	32,9088	32,9088	32,9088	-0,427%	45,999%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	31/12/25	41.157.175,07	2.602.997,99	15,8115	15,8115	15,8115	0,017%	1,599%
<a href="#">NN HELLAS BOND FUND</a>	31/12/25	309.014,41	41.541,33	7,4387	7,5131	7,4387	0,013%	0,143%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	31/12/25	13.274.433,59	1.197.982,16	11,0807	11,1029	10,9145	0,014%	3,267%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	31/12/25	19.349.469,47	1.830.388,13	10,5712	10,5923	10,4126	0,028%	2,659%

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>	31/12/25	5.886.286,37	463.936,16	12,6877	12,9415	12,6877	-0,414%	22,623%

Launch date 18/6/2018

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