



### 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>	06/01/26	43.280.106,77	7.883,15	1.684,31	1.717,9962	1.684,3100	0,756%	2,384%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	06/01/26	268.069.687,22	31.908,25	1.652,57	1.685,6214	1.652,5700	1,533%	5,034%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	06/01/26	274.341.336,63	50.091,87	299,96	305,9592	299,9600	0,671%	1,461%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	06/01/26	266.310.370,92	30.393,70	619,14	631,5228	619,1400	0,783%	1,625%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	06/01/26	1.737.152.980,86	65.089,95	922,72	941,1744	922,7200	0,313%	1,635%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	06/01/26	255.414.680,32	7.016,89	431,00	437,4650	431,0000	0,515%	1,788%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	06/01/26	178.534.798,43	25.732,27	208,32	211,4448	208,3200	0,706%	2,520%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	06/01/26	673.266.975,29	6.858,34	828,72	841,1508	828,7200	0,836%	1,632%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	06/01/26	203.021.175,87	3.279,37	450,06	456,8109	450,0600	0,820%	1,960%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	06/01/26	371.757.973,43	63.470,19	1.000,70	1.015,7105	1.000,7000	0,800%	1,398%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	06/01/26	5.495.239.189,72	80.446,37	410,80	416,9620	410,8000	-0,369%	0,276%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	06/01/26	1.447.768.183,85	14.729,47	466,33	473,3250	466,3300	0,054%	0,101%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	06/01/26	214.350.675,44	4.517,21	247,88	252,8376	247,8800	0,340%	2,561%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	06/01/26	865.904.523,37	15.627,64	2.084,99	2.126,6898	2.084,9900	0,720%	1,137%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	06/01/26	165.355.652,35	21.167,46	1.382,19	1.409,8338	1.382,1900	0,707%	2,362%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	06/01/26	680.207.084,08	13.420,11	1.196,21	1.214,1532	1.196,2100	0,719%	1,386%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	06/01/26	1.164.336.954,73	14.243,20	1.728,39	1.754,3159	1.728,3900	0,537%	0,977%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	06/01/26	440.803.540,33	36.138,25	591,89	600,7684	591,8900	0,354%	0,535%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	06/01/26	664.563.650,32	28.336,74	801,56	813,5834	801,5600	0,423%	0,967%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	06/01/26	126.683.992,85	2.917,91	1.312,04	1.338,2808	1.312,0400	0,925%	1,230%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	06/01/26	255.414.680,32	90.160,42	538,90	549,6780	538,9000	0,586%	2,208%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	06/01/26	865.904.523,37	7.982,62	6.124,65	6.247,1430	6.124,6500	0,793%	1,556%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	06/01/26	203.021.175,87	66.259,82	506,75	516,8850	506,7500	0,892%	2,382%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	06/01/26	35.622.126,75	1.352,31	190,51	192,4151	190,5100	0,010%	-0,079%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	06/01/26	4.231.587.464,96	84.667,53	1.573,52	1.589,2552	1.573,5200	0,016%	-0,004%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	06/01/26	355.915.684,00	8.929,53	152,46	153,9846	152,4600	0,112%	0,112%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	06/01/26	557.415.721,72	27.259,28	642,48	655,3296	642,4800	0,748%	2,454%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	06/01/26	165.355.652,35	2.567,00	1.942,48	1.981,3296	1.942,4800	0,781%	2,787%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	06/01/26	329.320.537,16	37.232,47	308,04	308,0400	308,0400	0,153%	0,130%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	06/01/26	2.026.829.939,97	89.961,26	213,16	213,1600	213,1600	0,169%	0,085%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	06/01/26	253.154.117,94	59.190,71	101,26	103,2852	101,2600	0,616%	2,376%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	06/01/26	49.196.479.035,00	283.160,04	10.024,00	10.224,4800	10.024,0000	1,099%	2,758%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	06/01/26	115.312.567,54	4.884,76	1.623,01	1.655,4702	1.623,0100	1,526%	3,632%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	06/01/26	1.513.095.864,47	2.981,79	2.736,51	2.791,2402	2.736,5100	1,274%	4,356%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	06/01/26	673.266.975,29	38.664,62	719,77	734,1654	719,7700	0,908%	2,053%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	06/01/26	1.031.547.324,90	69.358,79	610,39	622,5978	610,3900	0,961%	2,133%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	06/01/26	44.835.284,97	3.211,21	1.365,94	1.379,5994	1.365,9400	0,015%	0,054%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	06/01/26	35.622.126,75	398,42	781,37	789,1837	781,3700	0,091%	0,345%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	06/01/26	163.708.544,71	6.012,22	1.939,82	1.959,2182	1.939,8200	0,062%	0,040%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	06/01/26	517.588.927,99	10.916,37	505,34	510,3934	505,3400	0,147%	0,065%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	06/01/26	1.447.768.183,85	23.681,27	541,45	546,8645	541,4500	0,070%	0,198%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	06/01/26	2.037.337.814,38	38.134,90	182,42	184,2442	182,4200	0,143%	0,126%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	06/01/26	5.495.239.189,72	3.558,51	4.912,62	4.961,7462	4.912,6200	-0,372%	0,272%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	06/01/26	27.088.869,91	3.017,58	276,21	278,9721	276,2100	0,076%	-0,184%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	06/01/26	271.333.520,11	20.388,93	270,95	273,6595	270,9500	0,055%	0,063%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	06/01/26	49.581.453,26	450.862,63	34,93	35,1047	34,9300	0,086%	0,750%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	06/01/26	106.701.937,71	15.374,91	81,26	82,8852	81,2600	1,120%	4,179%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	06/01/26	319.710.876,86	8.524,07	275,26	279,3889	275,2600	0,350%	0,809%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	06/01/26	35.622.126,75	915,82	874,00	882,7400	874,0000	0,018%	-0,069%
<a href="#">3K DOMESTIC EQUITY FUND</a>	05/01/26	67.409.414,10	3.097.535,57	21,7623	22,1975	21,7623	0,051%	2,406%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/01/26	18.324.036,23	459.936,46	39,8404	39,8404	39,8404	0,063%	2,426%
<a href="#">3K BALANCED FUND- Golden Visa</a>	05/01/26	366.668,60	35.085,72	10,4507	10,6075	10,4507	0,109%	1,256%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	05/01/26	5.599.273,47	900.000,00	6,2214	6,2214	6,2214	0,119%	1,600%
<a href="#">3K BALANCED FUND</a>	05/01/26	6.712.532,64	801.370,12	8,3763	8,5019	8,3763	0,109%	1,307%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/01/26	9.207.088,40	178.385,77	51,6134	51,6134	51,6134	0,038%	2,352%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	05/01/26	34.388.036,82	1.328.287,18	25,8890	26,4068	25,8890	0,029%	2,337%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	05/01/26	16.674.293,29	2.611.777,35	6,3843	6,4481	6,3843	0,038%	0,002%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/01/26	1.161.083,17	101.018,40	11,4938	11,4938	11,4938	0,042%	0,008%
<a href="#">3K GLOBAL EQUITY FUND</a>	05/01/26	16.532.276,35	1.842.666,14	8,9719	9,1513	8,9719	1,205%	2,844%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/01/26	3.705.717,05	202.557,92	18,2946	18,2946	18,2946	1,208%	3,211%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	05/01/26	306.731.081,95	9.096.849,39	33,7184	33,7184	33,7184	0,041%	2,460%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	05/01/26	41.291.202,51	2.613.234,24	15,8008	15,8008	15,8008	0,335%	-0,068%
<a href="#">NN HELLAS BOND FUND</a>	05/01/26	308.771,65	41.541,33	7,4329	7,5072	7,4329	0,328%	-0,078%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	05/01/26	12.855.943,16	1.197.982,16	10,7313	10,7528	10,5703	0,058%	0,006%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	05/01/26	19.350.746,54	1.830.388,13	10,5719	10,5930	10,4133	0,016%	0,007%

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>	05/01/26	6.058.264,57	463.936,16	13,0584	13,3196	13,0584	0,790%	2,922%

Launch date 18/6/2018

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