



3K Investment Partners
25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

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
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	12/03/25	42.336.451,45	10.018,33	1.408,87	1.437,0474	1.408,8700	0,036%	0,365%
Goldman Sachs Greater China Equity X CAP (USD)	12/03/25	153.399.306,48	33.714,10	1.187,15	1.210,8930	1.187,1500	0,114%	7,659%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/03/25	225.057,810,58	48.211,44	242,80	247,6560	242,8000	0,472%	-6,855%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/03/25	184.238.224,29	18.243,79	552,42	563,4684	552,4200	0,605%	9,219%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/03/25	1.118.935.265,50	52.630,63	818,71	835,0842	818,7100	0,598%	11,018%
Goldman Sachs Alternative Beta X CAP (USD)	12/03/25	265.298.733,62	9.099,88	389,20	395,0380	389,2000	0,397%	-0,752%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/03/25	167.692.011,72	38.350,81	185,49	188,2724	185,4900	-0,194%	6,972%
Goldman Sachs Global Equity Income X CAP (USD)	12/03/25	603.571.603,06	6.395,79	709,92	720,5688	709,9200	-0,121%	2,483%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/03/25	248.457.849,21	4.513,45	429,09	435,5264	429,0900	0,156%	-2,444%
Goldman Sachs US Equity Income X CAP (USD)	12/03/25	492.172.388,46	85.558,55	881,16	894,3774	881,1600	-0,251%	-3,166%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/03/25	5.672.421.455,29	101.355,56	369,28	374,8192	369,2800	0,043%	2,158%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/03/25	1.590.809.043,32	15.062,99	432,74	439,2311	432,7400	-0,030%	2,346%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/03/25	196.135.278,27	4.739,72	220,13	224,5326	220,1300	0,585%	8,241%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/03/25	1.005.095.753,51	19.427,29	2.004,19	2.044,2738	2.004,1900	0,389%	-1,655%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/03/25	179.153.848,42	27.502,90	1.318,33	1.344,6966	1.318,3300	-0,025%	2,553%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/03/25	615.012.612,10	13.337,69	1.073,68	1.089,7852	1.073,6800	-0,064%	-5,968%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/03/25	1.205.927.005,38	15.523,60	1.598,69	1.622,6704	1.598,6900	-0,041%	-4,862%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/03/25	495.473.744,53	41.674,53	565,45	573,9318	565,4500	-0,053%	-3,559%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/03/25	659.718.551,46	29.240,33	770,06	781,6109	770,0600	0,446%	2,534%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/03/25	123.300.144,38	3.380,67	1.330,12	1.356,7224	1.330,1200	0,106%	-5,000%
Goldman Sachs Alternative Beta X CAP (EUR)	12/03/25	265.298.733,62	119.545,95	521,13	531,5526	521,1300	0,443%	-5,904%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/03/25	1.005.095.753,51	9.489,70	6.304,94	6.431,0388	6.304,9400	0,435%	-6,761%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/03/25	248.457.849,21	78.982,85	517,42	527,7684	517,4200	0,203%	-7,509%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/03/25	35.111.206,70	981,07	181,53	183,3453	181,5300	-0,209%	2,006%
Goldman Sachs US Dollar Credit X CAP (USD)	12/03/25	4.573.153.189,62	95.542,93	1.487,39	1.502,2639	1.487,3900	-0,254%	1,514%
Goldman Sachs Euromix Bond X CAP (EUR)	12/03/25	264.479.197,72	8.013,82	149,73	151,2273	149,7300	-0,060%	-1,344%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/03/25	688.957.011,97	30.277,02	621,56	633,9912	621,5600	0,937%	3,134%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/03/25	179.153.848,42	3.159,76	1.984,09	2.023,7718	1.984,0900	0,021%	-2,772%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/03/25	338.634.349,20	43.914,15	299,25	299,2500	299,2500	-0,020%	-0,805%
Goldman Sachs Green Bond X CAP (EUR)	12/03/25	2.070.033.924,39	90.708,68	208,04	208,0400	208,0400	0,058%	-1,863%
Goldman Sachs Europe Equity X CAP (EUR)	12/03/25	232.676.785,70	56.309,91	90,57	92,3814	90,5700	0,857%	5,314%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/03/25	46.562.667.264,00	322.117,95	7.851,00	8.006,0200	7.851,0000	2,387%	-4,314%
Goldman Sachs Asia Equity Income X CAP (USD)	12/03/25	99.176.637,01	4.781,32	1.142,34	1.165,1868	1.142,3400	0,522%	-0,769%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/03/25	1.034.252.219,73	3.203,78	2.059,08	2.100,2616	2.059,0800	0,520%	3,755%
Goldman Sachs Global Equity Income X CAP (EUR)	12/03/25	603.571.603,06	41.241,92	660,32	673,5264	660,3200	-0,076%	-2,840%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/03/25	1.504.035.064,25	85.997,44	561,33	572,5566	561,3300	0,566%	-9,188%
Goldman Sachs USD Green Bond - X CAP (USD)	12/03/25	42.352.192,72	3.107,73	1.301,69	1.314,7069	1.301,6900	-0,170%	1,702%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/03/25	35.111.206,70	398,14	782,02	789,8402	782,0200	-0,157%	-2,863%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/03/25	185.749.605,89	7.286,01	1.845,76	1.864,2176	1.845,7600	-0,104%	2,061%
Goldman Sachs Euro Bond X CAP (EUR)	12/03/25	601.672.057,02	12.049,65	491,64	496,5564	491,6400	-0,035%	-1,735%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/03/25	1.590.809.043,32	33.376,54	520,39	525,5939	520,3900	-0,029%	0,442%
Goldman Sachs Euro Credit X CAP (EUR)	12/03/25	2.037.735.572,72	65.277,18	176,33	178,0933	176,3300	-0,102%	-0,687%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/03/25	5.672.421.455,29	3.462,41	4.500,22	4.545,2222	4.500,2200	0,033%	1,765%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/03/25	38.134.902,62	3.475,34	272,83	275,5583	272,8300	-0,249%	0,235%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/03/25	243.875.824,77	27.651,81	266,49	269,1549	266,4900	-0,053%	0,199%
Goldman Sachs Protection P CAP (EUR)	12/03/25	56.484.355,62	494.723,67	34,17	34,3409	34,1700	0,264%	4,018%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/03/25	88.417.072,55	36.657,55	60,68	61,8936	60,6800	0,931%	-0,801%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/03/25	35.718.368,91	1.305,59	252,49	255,0149	252,4900	-0,142%	0,835%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/03/25	332.483.629,56	10.414,92	264,94	268,9141	264,9400	0,106%	-2,535%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/03/25	35.111.206,70	1.114,64	816,82	824,9882	816,8200	-0,203%	2,456%
3K DOMESTIC EQUITY FUND	12/03/25	57.082.980,89	3.489.536,90	16.3583	16.6855	16.3583	2.311%	8,714%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/25	8.660.466,68	292.572,06	29,6011	29,6011	29,6011	2,315%	9,237%
3K BALANCED FUND	12/03/25	5.483.589,92	784.699,46	6,9881	7,0929	6,9881	1,518%	5,640%
3K INTERNATIONAL INCOME BOND FUND	12/03/25	12.882.277,45	2.060.824,37	6,2510	6,3135	6,2510	0,000%	-0,011%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/25	1.000.091,79	89.234,51	11,2075	11,2075	11,2075	0,003%	0,087%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/03/25	25.071.939,65	1.284.732,40	19,5153	19,9056	19,5153	1,769%	9,152%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/25	6.904.744,37	179.380,14	38,4922	38,4922	38,4922	1,773%	9,380%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/25	235.440.153,79	9.470.085,22	24,8615	24,8615	24,8615	2,479%	10,298%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/25	39.316.131,63	2.591.121,09	15,1734	15,1734	15,1734	-0,095%	-2,501%
NN HELLAS BOND FUND	12/03/25	332.969,72	46.048,66	7,2308	7,3031	7,2308	-0,097%	-2,856%
3K GLOBAL EQUITY FUND	12/03/25	7.063.786,85	990.814,84	7,1293	7,2719	7,1293	1,365%	1,241%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/25	1.950.328,50	135.779,08	14,3640	14,3640	14,3640	1,364%	1,536%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	12/03/25	13.340.593,13	1.242.554,25	10,7364	10,7579	10,7574	-0,026%	0,059%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/03/25	20.420.039,49	1.971.950,14	10,3553	10,3760	10,2000	-0,002%	0,562%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	12/03/25	5.260.654,71	508.307,72	10,3494	10,5564	10,3494	1,856%	0,024%

Launch date 18/6/2018

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