



3K Investment Partners
25-27-29 PANEPISTIMIOU STR, 105 64 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	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	04/09/25	42.122.870,30	8.316,06	1.554,46	1.585,5492	1.554,4600	0,737%	10,737%
Goldman Sachs Greater China Equity X CAP (USD)	04/09/25	325.509.191,68	31.671,59	1.476,95	1.506,4890	1.476,9500	-1,832%	33,941%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/09/25	260.313.467,16	51.366,42	281,22	286,8444	281,2200	0,857%	8,116%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/09/25	199.684.349,78	26.892,14	567,41	578,7582	567,4100	0,542%	12,183%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/09/25	1.375.913.093,01	62.790,30	846,53	863,4606	846,5300	0,555%	14,790%
Goldman Sachs Alternative Beta X CAP (USD)	04/09/25	232.758.081,33	7.241,91	409,95	416,0993	409,9500	0,210%	4,539%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/09/25	153.657.430,81	31.841,18	188,96	191,7944	188,9600	-0,584%	8,973%
Goldman Sachs Global Equity Income X CAP (USD)	04/09/25	628.718.459,42	6.197,41	780,38	792,0857	780,3800	0,454%	12,654%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/09/25	225.346.770,62	3.498,75	453,32	460,1198	453,3200	0,767%	3,065%
Goldman Sachs US Equity Income X CAP (USD)	04/09/25	431.883.551,46	68.451,26	975,31	989,9397	975,3100	0,561%	7,180%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/09/25	5.600.061.937,34	93.430,28	389,28	395,1192	389,2800	0,415%	7,691%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/09/25	1.548.692.454,06	15.337,51	459,51	466,4027	459,5100	0,085%	8,677%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/09/25	206.063.317,46	12.102,85	224,64	229,1328	224,6400	0,537%	10,459%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/09/25	957.803.640,00	17.407,50	2.137,53	2.180,2806	2.137,5300	0,610%	4,888%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/09/25	172.193.697,00	23.389,63	1.408,45	1.436,6190	1.408,4500	0,649%	9,564%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/09/25	650.080.694,62	14.373,56	1.131,89	1.148,8684	1.131,8900	0,588%	-0,870%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/09/25	1.196.702.393,12	14.715,70	1.663,60	1.688,5540	1.663,6000	0,477%	-0,999%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/09/25	471.924.161,89	38.140,59	580,19	588,8929	580,1900	0,337%	-1,046%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/09/25	652.008.117,12	31.213,63	775,34	786,9701	775,3400	0,567%	3,237%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/09/25	123.158.528,13	3.204,14	1.305,93	1.332,0486	1.305,9300	0,640%	-6,728%
Goldman Sachs Alternative Beta X CAP (EUR)	04/09/25	232.758.081,33	101.045,58	515,28	525,5856	515,2800	0,456%	-6,961%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/09/25	957.803.640,00	8.896,61	6.312,07	6.438,3114	6.312,0700	0,856%	-6,656%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/09/25	225.346.770,62	75.020,66	513,11	523,3722	513,1100	1,012%	-8,280%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/09/25	38.606.175,60	1.062,26	188,93	190,8193	188,9300	0,233%	6,164%
Goldman Sachs US Dollar Credit X CAP (USD)	04/09/25	4.440.956.488,22	88.410,70	1.546,77	1.562,2377	1.546,7700	0,352%	5,566%
Goldman Sachs Euromix Bond X CAP (EUR)	04/09/25	440.567.887,90	8.003,63	152,59	154,1159	152,5900	0,059%	0,540%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/09/25	581.999.790,30	29.369,34	607,73	619,8846	607,7300	0,843%	0,840%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/09/25	172.193.697,00	2.821,02	1.989,78	2.029,5756	1.989,7800	0,895%	-2,493%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/09/25	344.540.087,90	40.192,34	306,03	306,0300	306,0300	0,111%	1,442%
Goldman Sachs Green Bond X CAP (EUR)	04/09/25	2.068.437.960,94	94.936,50	212,08	212,0800	212,0800	0,194%	0,042%
Goldman Sachs Europe Equity X CAP (EUR)	04/09/25	222.814.695,41	59.238,42	92,84	94,6968	92,8400	0,891%	7,953%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/09/25	49.874.530.603,00	290.609,54	8.896,00	9.073,9200	8.896,0000	0,656%	8,422%
Goldman Sachs Asia Equity Income X CAP (USD)	04/09/25	111.428.542,34	4.483,69	1.374,95	1.402,4490	1.374,9500	-0,553%	19,437%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/09/25	1.277.628.262,76	3.062,25	2.350,96	2.397,9792	2.350,9600	-0,276%	18,463%
Goldman Sachs Global Equity Income X CAP (EUR)	04/09/25	628.718.459,42	40.861,47	681,34	694,9668	681,3400	0,701%	0,253%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/09/25	1.170.385.446,07	78.772,14	582,73	594,3846	582,7300	0,969%	-5,725%
Goldman Sachs USD Green Bond - X Cap (USD)	04/09/25	45.326.790,18	3.656,35	1.345,05	1.358,5005	1.345,0500	0,300%	4,852%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/09/25	38.606.175,60	416,48	773,10	780,8310	773,1000	0,500%	-3,971%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/09/25	186.247.878,33	6.621,04	1.899,76	1.918,7576	1.899,7600	0,222%	5,047%
Goldman Sachs Euro Bond X CAP (EUR)	04/09/25	602.981.262,26	11.325,51	502,39	507,4139	502,3900	0,161%	0,414%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/09/25	1.548.692.454,06	27.859,97	537,16	542,5316	537,1600	0,136%	3,679%
Goldman Sachs Euro Credit X CAP (EUR)	04/09/25	1.975.471.326,38	73.878,65	181,26	183,0726	181,2600	0,144%	2,090%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/09/25	5.600.061.937,34	3.564,68	4.689,63	4.736,5263	4.689,6300	0,396%	6,048%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/09/25	29.463.502,66	2.947,37	274,19	276,9319	274,1900	0,249%	0,735%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/09/25	262.207.651,17	25.458,74	269,87	272,5687	269,8700	0,015%	1,470%
Goldman Sachs Protection P CAP (EUR)	04/09/25	49.607.084,55	471.899,06	33,93	34,0997	33,9300	0,088%	3,288%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/09/25	89.326.493,95	35.589,05	69,64	71,0328	69,6400	-0,129%	13,847%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/09/25	327.476.050,15	8.968,45	268,89	272,9234	268,8900	0,467%	-1,082%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/09/25	38.606.175,60	988,21	860,24	868,8424	860,2400	0,255%	7,902%
3K DOMESTIC EQUITY FUND	04/09/25	64.201.338,60	3.221.510,68	19,9290	20,3276	19,9290	-0,096%	32,444%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/25	13.804.217,69	380.191,47	36,3086	36,3086	36,3086	-0,092%	33,990%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	04/09/25	5.316.451,37	900.000,00	5,9072	5,9072	5,9072	0,014%	18,144%
3K BALANCED FUND	04/09/25	6.829.157,45	854.014,82	7,9965	8,1164	7,9965	0,014%	20,884%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/25	8.535.652,13	178.385,77	47,8494	47,8494	47,8494	-0,022%	35,969%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/09/25	32.113.877,44	1.332.152,92	24,1068	24,5889	24,1068	-0,026%	34,833%
3K INTERNATIONAL INCOME BOND FUND	04/09/25	14.392.220,27	2.271.759,66	6,3353	6,3987	6,3353	0,027%	1,337%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/09/25	1.121.828,48	98.526,53	11,3861	11,3861	11,3861	0,028%	1,682%
3K GLOBAL EQUITY FUND	04/09/25	9.157.781,41	1.127.005,25	8,1258	8,2883	8,1258	0,429%	15,392%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/25	2.933.637,02	179.748,11	16,3208	16,3208	16,3208	0,416%	15,368%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/25	288.718.949,97	9.344.292,91	30,8979	30,8979	30,8979	-0,104%	37,078%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/09/25	41.454.952,33	2.650.854,92	15,6383	15,6383	15,6383	0,330%	0,486%
NN HELLAS BOND FUND	04/09/25	310.118,32	41.761,62	7,4259	7,5002	7,4259	0,327%	-0,030%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/09/25	13.269.179,50	1.206.006,25	11,0026	11,0246	10,8376	0,062%	2,540%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/09/25	19.342.086,06	1.840.304,13	10,5103	10,5313	10,3526	0,014%	2,068%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	04/09/25	5.456.260,95	464.596,36	11,7441	11,9790	11,7441	0,563%	13,504%

Launch date18/6/2018

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