



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)	03/10/25	42.766.332,07	8.229,06	1.584,52	1.616,2104	1.584,5200	0,631%	12,878%
Goldman Sachs Greater China Equity X CAP (USD)	03/10/25	345.587.474,06	32.199,26	1.669,27	1.702,6554	1.669,2700	0,017%	51,382%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/10/25	269.677.121,59	50.496,62	290,09	295,8918	290,0900	-0,076%	11,526%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/10/25	192.748.916,04	27.706,03	583,13	594,7926	583,1300	0,491%	15,291%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/10/25	1.437.411.936,01	60.332,23	872,61	890,0622	872,6100	0,134%	18,326%
Goldman Sachs Alternative Beta X CAP (USD)	03/10/25	250.738.855,70	7.068,67	420,34	426,6451	420,3400	0,188%	7,189%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/10/25	161.757.614,33	26.428,47	194,88	197,8032	194,8800	0,562%	12,388%
Goldman Sachs Global Equity Income X CAP (USD)	03/10/25	639.700.718,28	7.872,29	798,10	810,0715	798,1000	0,467%	15,212%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/10/25	215.394.232,76	3.418,09	453,50	460,3025	453,5000	0,510%	3,106%
Goldman Sachs US Equity Income X CAP (USD)	03/10/25	404.980.006,06	67.421,20	999,60	1.014,5940	999,6000	0,288%	9,850%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/10/25	5.717.990.744,35	90.842,33	398,18	404,1527	398,1800	0,490%	10,153%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/10/25	1.546.496.877,32	17.032,07	463,26	470,2089	463,2600	0,043%	9,564%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/10/25	216.524.320,33	4.454,46	237,94	242,6988	237,9400	0,160%	16,999%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/10/25	933.645.851,16	16.752,16	2.129,88	2.172,4776	2.129,8800	0,400%	4,513%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/10/25	173.734.874,07	22.607,60	1.435,53	1.464,2406	1.435,5300	0,492%	11,670%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/10/25	667.228.101,40	14.156,27	1.163,46	1.180,9119	1.163,4600	0,114%	1,895%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/10/25	1.204.477.243,59	14.541,26	1.697,19	1.722,6479	1.697,1900	0,088%	1,000%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/10/25	471.073.641,34	37.660,17	587,40	596,2110	587,4000	0,058%	0,184%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/10/25	680.653.975,18	30.697,58	788,22	800,0433	788,2200	0,184%	4,952%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/10/25	124.091.527,23	3.142,58	1.318,65	1.345,0230	1.318,6500	0,301%	-5,819%
Goldman Sachs Alternative Beta X CAP (EUR)	03/10/25	250.738.855,70	97.913,50	523,58	534,0516	523,5800	-0,042%	-5,462%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/10/25	933.645.851,16	8.655,53	6.232,94	6.357,5988	6.232,9400	0,170%	-7,826%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/10/25	215.394.232,76	71.480,13	508,70	518,8740	508,7000	0,278%	-9,068%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/10/25	39.019.422,16	1.387,85	190,89	192,7989	190,8900	-0,010%	7,266%
Goldman Sachs US Dollar Credit X CAP (USD)	03/10/25	4.365.522.312,29	87.072,87	1.565,12	1.580,7712	1.565,1200	-0,132%	6,819%
Goldman Sachs Euromix Bond X CAP (EUR)	03/10/25	441.599.597,30	8.028,53	152,61	154,1381	152,6100	0,000%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/10/25	557.212.226,05	29.000,42	626,42	638,9484	626,4200	0,365%	3,941%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/10/25	173.734.874,07	2.701,26	2.009,81	2.050,0062	2.009,8100	0,261%	-1,511%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/10/25	337.162.513,36	39.024,53	307,79	307,7900	307,7900	0,026%	2,025%
Goldman Sachs Green Bond X CAP (EUR)	03/10/25	2.054.513.948,66	93.934,51	213,31	213,3100	213,3100	0,047%	0,623%
Goldman Sachs Europe Equity X CAP (EUR)	03/10/25	235.942.800,74	58.047,27	96,95	98,8890	96,9500	0,518%	12,733%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/10/25	51.371.635.531,00	287.387,43	9.082,00	9.263,6400	9.082,0000	1,532%	10,889%
Goldman Sachs Asia Equity Income X CAP (USD)	03/10/25	118.935.509,64	5.631,08	1.506,88	1.537,0176	1.506,8800	0,560%	30,898%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/10/25	1.407.453.081,42	3.035,78	2.564,56	2.615,8512	2.564,5600	0,385%	29,226%
Goldman Sachs Global Equity Income X CAP (EUR)	03/10/25	639.700.718,28	40.297,24	690,57	704,3814	690,5700	0,237%	1,611%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/10/25	1.166.611.975,64	77.041,10	593,17	605,0334	593,1700	0,291%	-4,036%
Goldman Sachs USD Green Bond - X Cap (USD)	03/10/25	45.633.219,52	3.536,17	1.355,09	1.368,6409	1.355,0900	-0,105%	5,635%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/10/25	39.019.422,16	416,58	775,72	783,4772	775,7200	-0,224%	-3,646%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/10/25	188.751.480,32	6.485,63	1.925,44	1.944,6944	1.925,4400	0,067%	6,467%
Goldman Sachs Euro Bond X CAP (EUR)	03/10/25	603.626.002,26	11.207,47	504,53	509,5753	504,5300	0,036%	0,841%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/10/25	1.546.496.877,32	26.892,95	539,44	544,8344	539,4400	-0,037%	4,119%
Goldman Sachs Euro Credit X CAP (EUR)	03/10/25	1.980.615.944,95	75.605,24	182,24	184,0624	182,2400	0,027%	2,642%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/10/25	5.717.990.744,35	3.500,14	4.786,77	4.834,6377	4.786,7700	0,477%	8,244%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/10/25	29.446.022,33	2.992,05	275,24	277,9924	275,2400	-0,029%	1,121%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/10/25	278.105.866,65	25.087,86	270,09	272,7909	270,0900	-0,007%	1,553%
Goldman Sachs Protection P CAP (EUR)	03/10/25	49.771.218,98	457.486,72	34,40	34,5720	34,4000	0,000%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/10/25	94.892.725,75	35.415,75	74,74	76,2348	74,7400	0,633%	22,184%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/10/25	324.999.873,59	8.975,09	272,02	276,1003	272,0200	0,050%	0,070%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/10/25	39.019.422,16	950,82	870,98	879,6898	870,9800	0,006%	9,249%
3K DOMESTIC EQUITY FUND	03/10/25	65.278.147,21	3.178.927,66	20,5346	20,9453	20,5346	0,971%	36,469%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/25	14.901.984,51	397.847,84	37,4565	37,4565	37,4565	0,975%	38,226%
3K BALANCED FUND- Golden Visa	03/10/25	11.213,79	1.106,60	10,1336	10,2856	10,1336	0,548%	1,336%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	03/10/25	5.393.235,25	900.000,00	5,9925	5,9925	5,9925	0,547%	19,850%
3K BALANCED FUND	03/10/25	6.821.728,18	841.467,81	8,1069	8,2285	8,1069	0,546%	22,553%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/25	8.785.243,42	178.385,77	49,2486	49,2486	49,2486	1,033%	39,945%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/10/25	32.795.483,37	1.323.160,64	24,7857	25,2814	24,7857	1,029%	38,630%
3K INTERNATIONAL INCOME BOND FUND	03/10/25	14.683.186,08	2.305.669,14	6,3683	6,4320	6,3683	0,038%	1,865%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/10/25	1.131.592,84	98.825,60	11,4504	11,4504	11,4504	0,039%	2,256%
3K GLOBAL EQUITY FUND	03/10/25	10.827.135,98	1.269.623,76	8,5278	8,6984	8,5278	0,096%	21,101%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/25	3.326.739,67	193.865,43	17,1600	17,1600	17,1600	0,155%	21,300%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/25	296.730.698,84	9.312.240,38	31,8646	31,8646	31,8646	1,074%	41,367%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/10/25	41.531.966,75	2.635.006,82	15,7616	15,7616	15,7616	0,089%	1,278%
NN HELLAS BOND FUND	03/10/25	309.962,42	41.536,75	7,4624	7,5370	7,4624	0,075%	0,462%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	03/10/25	13.255.981,35	1.201.255,25	11,0351	11,0572	10,8696	0,015%	2,842%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	03/10/25	19.349.203,53	1.836.960,13	10,5333	10,5544	10,3753	0,014%	2,291%

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	03/10/25	5.625.619,49	464.428,00	12,1130	12,3553	12,1130	0,075%	17,069%

Launch date18/6/2018

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