



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)	03/11/25	42.543.702,61	8.111,64	1.599,93	1.631,9286	1.599,9300	-0,168%	13,976%
Goldman Sachs Greater China Equity X CAP (USD)	03/11/25	294.253.738,91	32.964,52	1.653,96	1.687,0596	1.653,9800	0,100%	49,995%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/11/25	272.459.247,51	52.213,04	295,37	301,2774	295,3700	-0,064%	13,556%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/11/25	199.201.030,78	28.338,42	583,42	595,0884	583,4200	-0,005%	15,348%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/11/25	1.433.590.724,27	62.410,11	876,34	893,8668	876,3400	0,159%	18,832%
Goldman Sachs Alternative Beta X CAP (USD)	03/11/25	246.581.758,73	7.229,97	420,00	426,3000	420,0000	0,029%	7,102%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/11/25	156.666.009,83	26.404,46	198,02	200,9903	198,0200	0,717%	14,198%
Goldman Sachs Global Equity Income X CAP (USD)	03/11/25	645.030.770,98	7.200,73	790,73	802,5910	790,7300	-0,488%	14,149%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/11/25	209.009.240,78	3.203,63	442,36	448,9954	442,3600	-0,167%	0,573%
Goldman Sachs US Equity Income X CAP (USD)	03/11/25	392.275.438,92	65.726,72	982,70	997,4405	982,7000	-0,521%	7,993%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/11/25	5.658.845.329,32	87.868,25	403,95	410,0093	403,9500	-0,114%	11,749%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/11/25	1.531.395.538,52	16.568,30	459,74	466,6361	459,7400	-0,154%	8,732%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/11/25	210.591.585,12	4.385,59	237,70	242,4540	237,7000	0,173%	16,881%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/11/25	917.449.247,50	16.359,95	2.085,99	2.127,7096	2.085,9900	-0,008%	2,359%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/11/25	169.021.539,57	22.104,40	1.382,95	1.410,6090	1.382,9500	-0,524%	7,580%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/11/25	689.596.248,63	13.938,93	1.192,56	1.210,4484	1.192,5600	0,305%	4,444%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/11/25	1.215.465.120,67	14.598,55	1.729,03	1.754,9655	1.729,0300	0,163%	2,895%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/11/25	467.323.748,01	37.479,40	594,19	603,1029	594,1900	0,022%	1,342%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/11/25	677.474.084,31	29.865,41	786,28	798,0742	786,2800	-0,100%	4,694%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/11/25	125.243.855,77	2.994,98	1.314,63	1.340,9226	1.314,6300	0,064%	-6,107%
Goldman Sachs Alternative Beta X CAP (EUR)	03/11/25	246.581.758,73	95.501,89	532,96	543,6192	532,9600	0,180%	-3,768%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/11/25	917.449.247,50	8.431,48	6.218,85	6.343,2270	6.218,8500	0,144%	-8,034%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/11/25	209.009.240,78	68.999,26	505,51	515,6202	505,5100	-0,014%	-9,638%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/11/25	36.450.318,68	1.389,30	189,47	191,3647	189,4700	-0,221%	6,468%
Goldman Sachs US Dollar Credit X CAP (USD)	03/11/25	4.332.000.069,42	68.404,28	1.563,22	1.578,8522	1.563,2200	-0,188%	6,689%
Goldman Sachs Euromix Bond X CAP (EUR)	03/11/25	398.874.637,75	7.993,30	152,93	154,4593	152,9300	-0,118%	0,784%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/11/25	555.022.663,62	28.343,50	624,19	636,6738	624,1900	-0,042%	3,571%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/11/25	169.021.539,57	2.644,17	1.972,48	2.011,9296	1.972,4800	-0,374%	-3,341%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/11/25	336.592.071,65	38.554,52	309,01	309,0100	309,0100	-0,184%	2,430%
Goldman Sachs Green Bond X CAP (EUR)	03/11/25	2.043.038.140,89	92.425,11	214,42	214,4200	214,4200	-0,135%	1,146%
Goldman Sachs Europe Equity X CAP (EUR)	03/11/25	232.257.930,05	58.499,86	96,35	98,2770	96,3500	-0,010%	12,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/10/25	56.516.725.367,00	287.545,67	9.720,00	9.914,4000	9.720,0000	0,673%	18,464%
Goldman Sachs Asia Equity Income X CAP (USD)	03/11/25	114.211.996,38	5.747,28	1.561,38	1.592,6076	1.561,3800	0,732%	35,632%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/11/25	1.450.301.661,18	2.947,71	2.628,90	2.681,4780	2.628,9000	0,625%	32,468%
Goldman Sachs Global Equity Income X CAP (EUR)	03/11/25	645.030.770,98	40.139,87	697,01	710,9502	697,0100	-0,337%	2,559%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/11/25	1.094.549.074,54	74.100,01	610,71	622,9242	610,7100	0,307%	-1,199%
Goldman Sachs USD Green Bond - X CAP (USD)	03/11/25	44.473.498,67	3.143,29	1.356,92	1.370,4892	1.356,9200	-0,099%	5,777%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/11/25	36.450.318,68	428,32	785,67	793,5287	785,6700	-0,061%	-2,410%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/11/25	166.396.226,19	6.205,56	1.953,3703	1.934,0300	1.934,0300	0,048%	38,297%
Goldman Sachs Euro Bond X CAP (EUR)	03/11/25	609.365.849,79	11.268,27	506,96	512,0296	506,9600	-0,104%	1,327%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/11/25	1.531.395.538,52	25.447,12	537,72	543,0972	537,7200	-0,123%	3,787%
Goldman Sachs Euro Credit X CAP (EUR)	03/11/25	2.007.860.226,55	77.269,23	182,76	184,5876	182,7600	-0,180%	2,934%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/11/25	5.658.845.329,32	3.472,80	4.848,48	4.896,9648	4.848,4800	-0,121%	9,640%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/11/25	29.514.554,60	2.943,46	277,47	280,2447	277,4700	-0,295%	1,940%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/11/25	274.533.697,09	22.595,07	270,62	273,3262	270,6200	-0,026%	1,752%
Goldman Sachs Protection P CAP (EUR)	03/11/25	49.563.398,02	454.221,87	34,41	34,5821	34,4100	0,058%	4,749%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/11/25	105.085.520,95	35.493,00	77,02	78,5604	77,0200	0,772%	25,911%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/11/25	326.058.173,48	8.656,33	274,67	278,7901	274,6700	0,022%	1,045%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/11/25	36.450.318,68	963,00	865,93	874,5893	865,9300	-0,212%	8,616%
3K DOMESTIC EQUITY FUND	03/11/25	64.367.336,78	3.143.028,57	20,4794	20,8890	20,4794	1,417%	36,102%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/25	15.484.388,29	414.015,03	37,4005	37,4005	37,4005	1,428%	38,019%
3K BALANCED FUND- Golden Visa	03/11/25	354.861,05	35.085,72	10,1141	10,2658	10,1141	0,909%	1,141%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	03/11/25	5.391.347,60	900.000,00	5,9904	5,9904	5,9904	0,905%	19,808%
3K BALANCED FUND	03/11/25	6.773.561,92	836.468,59	8,0978	8,2193	8,0978	0,900%	22,416%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/25	8.681.829,13	178.385,77	48,6688	48,6688	48,6688	1,276%	38,297%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/11/25	31.918.305,66	1.304.570,09	24,4665	24,9558	24,4665	1,265%	36,845%
3K INTERNATIONAL INCOME BOND FUND	03/11/25	15.087.438,62	2.365.270,66	6,3787	6,4425	6,3787	-0,016%	2,031%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/11/25	1.136.346,82	99.036,51	11,4740	11,4740	11,4740	-0,011%	2,467%
3K GLOBAL EQUITY FUND	03/11/25	12.541.549,68	1.462.962,90	8,5727	8,7442	8,5727	0,364%	21,738%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/25	3.361.472,79	194.006,46	17,3266	17,3266	17,3266	0,375%	22,478%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/25	292.421.212,12	9.250.912,96	31,6100	31,6100	31,6100	1,501%	40,237%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/11/25	41.445.900,94	2.606.971,03	15,8981	15,8981	15,8981	-0,178%	2,155%
NN HELLAS BOND FUND	03/11/25	343.720,19	45.867,97	7,4937	7,5686	7,4937	-0,218%	0,883%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	03/11/25	13.295.805,72	1.200.255,15	11,0775	11,0997	10,9113	-0,041%	3,238%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	03/11/25	19.318.614,89	1.831.626,13	10,5472	10,5683	10,3890	0,006%	2,426%

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	03/11/25	5.739.707,02	463.936,16	12,3718	12,6192	12,3718	0,536%	19,570%

Launch date 18/6/2018

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