



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	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	04/11/25	42.021.789,36	8.131,67	1.583,05	1.614,7110	1.583,0500	-1,055%	12,774%
Goldman Sachs Greater China Equity X CAP (USD)	04/11/25	281.954.653,38	32.016,02	1.621,73	1.654,1646	1.621,7300	-1,950%	47,070%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/11/25	268.497.714,01	52.008,99	291,61	297,4422	291,6100	-1,273%	12,110%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/11/25	199.001.893,88	28.302,72	582,95	594,6090	582,9500	-0,081%	15,255%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/11/25	1.431.159.278,63	62.398,96	874,58	892,0716	874,5800	-0,201%	18,594%
Goldman Sachs Alternative Beta X CAP (USD)	04/11/25	244.113.423,40	7.237,83	416,61	422,8592	416,6100	-0,807%	6,237%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/11/25	162.516.654,32	26.404,46	196,42	199,3663	196,4200	-0,808%	13,276%
Goldman Sachs Global Equity Income X CAP (USD)	04/11/25	644.149.063,03	7.195,47	788,10	799,9215	788,1000	-0,333%	13,769%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/11/25	208.086.398,39	3.208,98	439,44	446,0316	439,4400	-0,660%	-0,091%
Goldman Sachs US Equity Income X CAP (USD)	04/11/25	388.591.375,86	65.831,15	979,04	993,7256	979,0400	-0,372%	7,590%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/11/25	5.556.903.216,26	87.927,77	403,07	409,1161	403,0700	-0,218%	11,505%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/11/25	1.509.943.454,10	16.570,23	458,59	465,4689	458,5900	-0,250%	8,460%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/11/25	210.108.316,60	4.385,48	237,36	242,1072	237,3600	-0,143%	16,713%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/11/25	912.939.322,17	16.371,02	2.072,49	2.113,9398	2.072,4900	-0,647%	1,697%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/11/25	167.705.825,82	22.089,18	1.369,45	1.396,8390	1.369,4500	-0,976%	6,530%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/11/25	686.412.420,00	13.858,13	1.187,90	1.205,7185	1.187,9000	-0,391%	4,036%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/11/25	1.211.656.449,02	14.590,87	1.724,26	1.750,1239	1.724,2600	-0,276%	2,611%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/11/25	466.303.947,71	37.410,17	593,42	602,3213	593,4200	-0,130%	1,211%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/11/25	677.147.783,36	29.854,40	786,29	798,0844	786,2900	0,001%	4,695%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/11/25	127.062.535,31	2.992,89	1.321,02	1.347,4404	1.321,0200	0,486%	-5,650%
Goldman Sachs Alternative Beta X CAP (EUR)	04/11/25	244.113.423,40	95.374,93	530,17	540,7734	530,1700	-0,523%	-4,272%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/11/25	1.211.939.322,17	8.418,94	6.196,09	6.320,0118	6.196,0900	-0,366%	-3,371%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/11/25	208.086.398,39	68.988,40	503,59	513,6618	503,5900	-0,380%	-9,982%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/11/25	36.299.275,53	1.389,26	189,47	191,3647	189,4700	0,000%	6,468%
Goldman Sachs US Dollar Credit X CAP (USD)	04/11/25	4.316.793.354,30	87.882,36	1.565,07	1.580,7207	1.565,0700	0,118%	6,515%
Goldman Sachs Euromix Bond X CAP (EUR)	04/11/25	395.312.155,06	7.993,37	153,05	154,5805	153,0500	0,078%	0,843%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/11/25	553.734.464,61	28.330,27	622,46	634,9092	622,4600	-0,277%	3,284%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/11/25	167.705.825,82	2.635,08	1.958,75	1.997,9250	1.958,7500	-0,696%	-4,013%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/11/25	336.449.393,60	38.554,52	308,87	308,8700	308,8700	-0,045%	2,383%
Goldman Sachs Green Bond X CAP (EUR)	04/11/25	2.044.113.665,14	92.365,87	214,47	214,4700	214,4700	0,023%	1,170%
Goldman Sachs Europe Equity X CAP (EUR)	04/11/25	231.758.943,28	58.504,97	96,16	98,0832	96,1600	-0,197%	11,814%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/11/25	55.748.869.975,00	287.606,12	9.616,00	9.808,3200	9.616,0000	-1,070%	17,197%
Goldman Sachs Asia Equity Income X CAP (USD)	04/11/25	111.965.392,63	4.729,64	1.551,48	1.582,5096	1.551,4800	-0,634%	34,772%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/11/25	1.435.889.079,81	2.951,72	2.601,55	2.653,5810	2.601,5500	-1,040%	31,090%
Goldman Sachs Global Equity Income X CAP (EUR)	04/11/25	644.149.063,03	40.156,47	696,66	710,5932	696,6600	-0,050%	2,507%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/11/25	1.086.788.115,11	73.981,99	607,52	619,6704	607,5200	-0,522%	-1,715%
Goldman Sachs USD Green Bond - X CAP (USD)	04/11/25	44.427.350,56	3.150,56	1.357,73	1.371,3073	1.357,7300	0,060%	5,840%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/11/25	36.299.275,53	428,32	787,84	795,7184	787,8400	0,278%	-2,140%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/11/25	165.878.918,44	6.207,30	1.933,04	1.952,3704	1.933,0400	-0,051%	6,888%
Goldman Sachs Euro Bond X CAP (EUR)	04/11/25	610.276.378,06	11.267,50	507,22	512,2922	507,2200	0,051%	1,379%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/11/25	1.509.943.454,10	25.434,14	536,89	542,2589	536,8900	-0,154%	3,627%
Goldman Sachs Euro Credit X CAP (EUR)	04/11/25	2.008.816.507,65	77.392,41	182,71	184,5371	182,7100	-0,027%	2,906%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/11/25	5.556.903.216,26	3.475,91	4.838,22	4.886,6022	4.838,2200	-0,212%	9,408%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/11/25	29.549.265,27	2.941,29	277,79	280,5679	277,7900	0,115%	2,057%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/11/25	274.504.908,89	22.585,67	270,64	273,3464	270,6400	0,007%	1,760%
Goldman Sachs Protection P CAP (EUR)	04/11/25	49.495.366,67	453.815,39	34,39	34,5620	34,3900	-0,058%	4,688%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/11/25	104.191.926,47	35.206,53	76,19	77,7138	76,1900	-1,078%	24,555%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/11/25	325.306.132,85	8.657,79	274,11	278,2217	274,1100	-0,204%	0,839%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/11/25	36.299.275,53	963,00	865,86	874,5186	865,8600	-0,008%	8,607%
3K DOMESTIC EQUITY FUND	04/11/25	63.957.831,91	3.141.654,59	20,3580	20,7652	20,3580	-0,593%	35,295%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/25	15.790.860,84	424.710,07	37,1803	37,1803	37,1803	-0,589%	37,207%
3K BALANCED FUND- Golden Visa	04/11/25	353.888,55	35.085,72	10,0864	10,2377	10,0864	-0,274%	0,864%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	04/11/25	5.377.048,39	900.000,00	5,9745	5,9745	5,9745	-0,265%	19,490%
3K BALANCED FUND	04/11/25	6.894.516,53	853.725,89	8,0758	8,1969	8,0758	-0,272%	22,083%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/25	8.626.149,25	178.385,77	48,3567	48,3567	48,3567	-0,641%	37,411%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/11/25	31.708.723,37	1.304.416,83	24,3087	24,7949	24,3087	-0,645%	35,962%
3K INTERNATIONAL INCOME BOND FUND	04/11/25	14.943.266,73	2.343.190,32	6,3773	6,4411	6,3773	-0,022%	2,009%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/11/25	1.136.109,65	99.036,51	11,4716	11,4716	11,4716	-0,021%	2,445%
3K GLOBAL EQUITY FUND	04/11/25	12.603.495,40	1.489.874,22	8,4594	8,6286	8,4594	-1,322%	20,130%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/25	3.318.791,97	194.006,46	17,1066	17,1066	17,1066	-1,270%	20,923%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/25	290.748.680,90	9.250.933,66	31,4291	31,4291	31,4291	-0,572%	39,435%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/11/25	41.492.456,41	2.608.427,73	15,9071	15,9071	15,9071	0,057%	2,213%
NN HELLAS BOND FUND	04/11/25	341.615,58	45.567,73	7,4969	7,5719	7,4969	0,043%	0,926%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/11/25	13.294.029,11	1.200.255,15	11,0760	11,0982	10,9099	-0,014%	3,224%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/11/25	19.316.399,65	1.831.626,13	10,5460	10,5671	10,3878	-0,011%	2,414%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	04/11/25	5.712.404,93	463.936,16	12,3129	12,5592	12,3129	-0,476%	19,001%

Launch date 18/6/2018

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