



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)	05/11/25	42.087.599,06	8.129,47	1.586,27	1.617,9954	1.586,2700	0,203%	13,003%
Goldman Sachs Greater China Equity X CAP (USD)	05/11/25	282.680.842,23	32.065,87	1.626,34	1.658,8668	1.626,3400	0,284%	47,488%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/11/25	268.952.169,78	52.040,74	292,58	298,4316	292,5800	0,333%	12,483%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/11/25	199.662.223,89	28.386,56	584,26	595,9452	584,2600	0,225%	15,514%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/11/25	1.431.509.836,17	62.430,67	875,97	893,4894	875,9700	0,159%	18,782%
Goldman Sachs Alternative Beta X CAP (USD)	05/11/25	244.950.943,57	7.245,56	418,64	424,9196	418,6400	0,487%	6,755%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/11/25	162.801.779,51	26.257,91	196,66	199,6099	196,6600	0,122%	13,414%
Goldman Sachs Global Equity Income X CAP (USD)	05/11/25	647.496.544,16	7.188,23	790,64	802,4996	790,6400	0,322%	14,136%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/11/25	208.971.476,35	3.203,01	441,53	448,1530	441,5300	0,476%	0,384%
Goldman Sachs US Equity Income X CAP (USD)	05/11/25	388.778.111,39	65.604,00	980,77	995,4816	980,7700	0,177%	7,780%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/11/25	5.549.674.546,60	87.511,35	402,61	408,6492	402,6100	-0,114%	11,378%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/11/25	1.509.641.902,92	16.569,40	458,52	465,3978	458,5200	-0,015%	8,443%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/11/25	210.623.860,86	4.385,48	237,86	242,6172	237,8600	0,211%	16,959%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/11/25	914.211.734,28	16.357,13	2.074,84	2.116,3368	2.074,8400	0,113%	1,812%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/11/25	168.936.151,71	22.038,61	1.378,09	1.405,6518	1.378,0900	0,631%	7,202%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/11/25	685.891.648,28	13.721,91	1.187,07	1.204,8761	1.187,0700	-0,070%	3,963%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/11/25	1.209.387.645,68	14.565,55	1.723,00	1.748,8450	1.723,0000	-0,073%	2,536%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/11/25	465.207.995,40	37.330,02	592,85	601,7428	592,8500	-0,096%	1,114%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/11/25	677.103.190,34	29.855,17	787,10	798,9065	787,1000	0,103%	4,803%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/11/25	127.286.484,20	2.986,18	1.322,11	1.348,5522	1.322,1100	0,083%	-5,572%
Goldman Sachs Alternative Beta X CAP (EUR)	05/11/25	244.950.943,57	95.187,72	533,34	544,0088	533,3400	0,598%	-3,700%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/11/25	914.211.734,28	8.387,28	6.210,14	6.334,3428	6.210,1400	0,227%	-8,163%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/11/25	208.971.476,35	68.990,53	506,55	516,6810	506,5500	0,588%	-9,452%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/11/25	36.156.498,26	1.390,76	188,97	190,8597	188,9700	-0,264%	6,187%
Goldman Sachs US Dollar Credit X CAP (USD)	05/11/25	4.302.182.846,73	87.809,72	1.560,57	1.576,1757	1.560,5700	-0,288%	6,508%
Goldman Sachs Euromix Bond X CAP (EUR)	05/11/25	395.014.994,85	7.994,52	152,93	154,4593	152,9300	-0,078%	0,784%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/11/25	555.999.072,58	28.329,55	625,13	637,6326	625,1300	0,429%	3,727%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/11/25	168.936.151,71	2.635,33	1.973,34	2.012,8068	1.973,3400	0,745%	-3,298%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/11/25	336.127.916,44	38.554,52	308,63	308,6300	308,6300	-0,078%	2,304%
Goldman Sachs Green Bond X CAP (EUR)	05/11/25	2.041.593.175,45	92.237,94	214,22	214,2200	214,2200	-0,117%	1,052%
Goldman Sachs Europe Equity X CAP (EUR)	05/11/25	232.195.483,97	58.436,49	96,35	98,2770	96,3500	0,198%	12,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/11/25	55.892.693.337,00	288.036,10	9.603,00	9.795,0600	9.603,0000	-0,135%	17,038%
Goldman Sachs Asia Equity Income X CAP (USD)	05/11/25	111.825.984,22	4.738,43	1.545,64	1.576,5528	1.545,6400	-0,376%	34,265%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/11/25	1.431.908.567,50	2.949,89	2.591,86	2.643,6972	2.591,8600	-0,372%	30,601%
Goldman Sachs Global Equity Income X CAP (EUR)	05/11/25	647.496.544,16	40.090,75	699,69	713,6838	699,6900	0,435%	2,953%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/11/25	1.089.505.536,15	73.955,39	609,26	621,4452	609,2600	0,286%	-1,433%
Goldman Sachs USD Green Bond - X Cap (USD)	05/11/25	44.298.730,86	3.150,44	1.354,85	1.368,3985	1.354,8500	-0,212%	5,616%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/11/25	36.156.498,26	428,35	786,73	794,5973	786,7300	-0,141%	-2,278%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/11/25	165.835.949,08	6.202,13	1.931,46	1.950,7746	1.931,4600	-0,082%	6,800%
Goldman Sachs Euro Bond X CAP (EUR)	05/11/25	609.539.125,82	11.241,42	506,65	511,7165	506,6500	-0,112%	1,265%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/11/25	1.509.641.902,92	25.428,54	536,92	542,2892	536,9200	0,006%	3,633%
Goldman Sachs Euro Credit X CAP (EUR)	05/11/25	2.013.014.923,30	77.379,34	182,62	184,4662	182,6200	-0,049%	2,856%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/11/25	5.549.674.546,60	3.473,95	4.832,04	4.880,3604	4.832,0400	-0,128%	9,268%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/11/25	29.407.957,65	2.941,29	276,49	279,2549	276,4900	-0,468%	1,580%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/11/25	274.701.349,13	22.622,07	270,57	273,2757	270,5700	-0,026%	1,733%
Goldman Sachs Protection P CAP (EUR)	05/11/25	49.531.827,79	453.841,54	34,41	34,5821	34,4100	0,058%	4,749%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/11/25	101.609.334,46	35.206,53	75,96	77,4792	75,9600	-0,302%	24,179%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/11/25	325.217.360,64	8.657,79	273,91	278,0187	273,9100	-0,073%	0,765%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/11/25	36.156.498,26	929,82	863,67	872,3067	863,6700	-0,253%	8,332%
3K DOMESTIC EQUITY FUND	05/11/25	63.856.236,77	3.138.728,53	20,3446	20,7515	20,3446	-0,066%	35,206%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/25	15.781.086,11	424.710,07	37,1573	37,1573	37,1573	-0,062%	37,122%
3K BALANCED FUND- Golden Visa	05/11/25	353.815,41	35.085,72	10,0843	10,2356	10,0843	-0,021%	0,843%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	05/11/25	5.375.816,31	900.000,00	5,9731	5,9731	5,9731	-0,023%	19,462%
3K BALANCED FUND	05/11/25	6.892.334,01	853.660,23	8,0739	8,1950	8,0739	-0,024%	22,054%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/25	8.621.268,25	178.385,77	48,3294	48,3294	48,3294	-0,056%	37,333%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/11/25	31.682.934,85	1.304.140,97	24,2941	24,7800	24,2941	-0,060%	35,881%
3K INTERNATIONAL INCOME BOND FUND	05/11/25	14.933.844,71	2.341.803,68	6,3771	6,4409	6,3771	-0,003%	2,006%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/11/25	1.136.081,12	99.036,51	11,4713	11,4713	11,4713	-0,003%	2,442%
3K GLOBAL EQUITY FUND	05/11/25	12.723.410,44	1.490.894,79	8,5341	8,7048	8,5341	0,883%	21,190%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/25	3.347.979,24	194.006,46	17,2571	17,2571	17,2571	0,880%	21,987%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/25	290.623.235,59	9.254.059,32	31,4049	31,4049	31,4049	-0,077%	39,327%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/11/25	41.438.058,54	2.609.014,43	15,8826	15,8826	15,8826	-0,154%	2,056%
NN HELLAS BOND FUND	05/11/25	341.043,67	45.567,73	7,4843	7,5591	7,4843	-0,168%	0,757%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/11/25	13.292.236,86	1.200.255,15	11,0745	11,0966	10,9084	-0,014%	3,210%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	05/11/25	19.317.316,07	1.831.626,13	10,5465	10,5676	10,3883	0,005%	2,419%

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	05/11/25	5.735.122,19	463.936,16	12,3619	12,6091	12,3619	0,398%	19,474%

Launch date 18/6/2018

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