



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)	25/11/25	42.268.956,53	8.141,68	1.603,18	1.635,2436	1.603,1800	1,060%	14,208%
Goldman Sachs Greater China Equity X CAP (USD)	25/11/25	260.243.922,51	33.059,51	1.553,94	1.585,0188	1.553,9400	1,476%	40,923%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/11/25	270.000.477,77	51.387,35	292,27	298.1154	292,2700	1,051%	12,364%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/11/25	253.736.200,72	29.154,90	587,69	599,4438	587,6900	1,051%	16,192%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/11/25	1.537.394.678,38	64.354,09	875,62	893,1324	875,6200	1,002%	18,735%
Goldman Sachs Alternative Beta X CAP (USD)	25/11/25	247.110.523,28	7.001,27	416,49	422,7374	416,4900	0,884%	6,207%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/11/25	164.607.684,52	26.045,04	196,77	199,7216	196,7700	0,000%	13,478%
Goldman Sachs Global Equity Income X CAP (USD)	25/11/25	650.472.359,64	6.948,78	795,09	807,0164	795,0900	1,294%	14,778%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/11/25	205.252.177,01	3.224,49	440,47	447,0771	440,4700	1,470%	0,143%
Goldman Sachs US Equity Income X CAP (USD)	25/11/25	384.441.316,89	65.236,30	986,88	1.001,6832	986,8800	1,170%	8,452%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/11/25	5.565.292.645,98	85.023,03	405,16	411,2374	405,1600	0,030%	12,084%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/11/25	1.470.911.003,01	15.760,77	460,51	467,4177	460,5100	1,196%	8,914%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/11/25	205.806.332,98	4.376,37	233,76	238,4352	233,7600	0,785%	14,943%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/11/25	894.827.864,23	15.868,96	2.068,08	2.109,4416	2.068,0800	1,145%	1,480%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/11/25	164.029.907,42	21.762,89	1.354,34	1.381,4268	1.354,3400	1,542%	5,354%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/11/25	673.864.765,93	13.480,51	1.171,51	1.189,0827	1.171,5100	0,659%	2,600%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/11/25	1.183.929.242,65	14.537,82	1.707,75	1.733,3663	1.707,7500	0,495%	1,628%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/11/25	455.311.293,67	37.022,23	590,15	599,0023	590,1500	0,349%	0,653%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/11/25	669.708.222,32	29.590,35	783,31	795,0597	783,3100	0,520%	-4,298%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/11/25	127.943.855,76	3.077,31	1.320,45	1.346,8590	1.320,4500	0,315%	-5,691%
Goldman Sachs Alternative Beta X CAP (EUR)	25/11/25	247.110.523,28	93.638,05	526,78	537,3156	526,7800	0,596%	-4,884%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/11/25	894.827.864,23	8.280,16	6.145,15	6.268,0530	6.145,1500	0,856%	-9,124%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/11/25	205.252.177,01	67.708,18	501,69	511,7238	501,6900	1,180%	-10,321%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/11/25	36.706.380,83	1.498,72	190,18	192,0818	190,1800	0,301%	6,867%
Goldman Sachs US Dollar Credit X CAP (USD)	25/11/25	4.351.108.582,41	67.048,30	1.591,2550	1.591,2550	1.575,5000	0,300%	7,527%
Goldman Sachs Euromix Bond X CAP (EUR)	25/11/25	382.780.743,07	8.935,98	153,12	154,6512	153,1200	0,105%	0,890%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/11/25	532.591.886,10	27.900,51	610,64	622,8528	610,6400	0,708%	1,322%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/11/25	164.029.907,42	2.593,45	1.925,32	1.963,8264	1.925,3200	1,252%	-5,652%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/11/25	335.936.683,10	38.244,09	306,26	308,2600	306,2600	0,123%	2,181%
Goldman Sachs Green Bond X CAP (EUR)	25/11/25	2.034.252.549,48	90.141,47	214,20	214,2000	214,2000	0,201%	1,043%
Goldman Sachs Europe Equity X CAP (EUR)	25/11/25	229.942.845,34	59.134,84	95,13	97,0326	95,1300	1,073%	10,616%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/11/25	55.167.454.086,00	285.936,52	9.475,00	9.664,5000	9.475,0000	-0,211%	15,478%
Goldman Sachs Asia Equity Income X CAP (USD)	25/11/25	109.600.426,46	4.922,16	1.513,98	1.544,2596	1.513,9800	0,892%	31,514%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/11/25	1.394.067.052,38	3.028,66	2.525,82	2.576,3364	2.525,8200	0,600%	27,274%
Goldman Sachs Global Equity Income X CAP (EUR)	25/11/25	650.472.359,64	38.955,75	698,55	712,5210	698,5500	1,006%	2,785%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/11/25	1.063.171.558,11	71.635,75	600,76	612,7752	600,7600	0,797%	-2,809%
Goldman Sachs USD Green Bond - X Cap (USD)	25/11/25	44.992.927,44	3.303,16	1.365,12	1.378,7712	1.365,1200	0,202%	6,416%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/11/25	36.706.380,83	426,07	787,08	794,9508	787,0800	0,028%	-2,235%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/11/25	165.072.035,53	6.171,33	1.933,77	1.953,1077	1.933,7700	0,050%	6,928%
Goldman Sachs Euro Bond X CAP (EUR)	25/11/25	623.130.986,19	11.229,85	507,64	512,7164	507,6400	0,158%	1,463%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/11/25	1.470.911.003,01	24.275,06	537,64	543,0164	537,6400	0,095%	3,771%
Goldman Sachs Euro Credit X CAP (EUR)	25/11/25	2.054.137.703,51	78.547,48	182,55	184,3755	182,5500	0,110%	2,816%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/11/25	5.565.292.645,98	3.598,79	4.856,62	4.905,1862	4.856,6200	0,018%	8,824%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/11/25	29.152.722,86	2.941,29	276,61	279,3761	276,6100	0,319%	1,624%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/11/25	274.071.501,95	22.438,51	270,75	273,4575	270,7500	0,026%	1,601%
Goldman Sachs Protection P CAP (EUR)	25/11/25	49.054.710,30	451.227,71	34,26	34,4313	34,2600	0,117%	4,292%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/11/25	99.107.659,43	35.782,14	74,71	76,2042	74,7100	0,701%	22,135%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/11/25	323.074.576,80	8.593,00	274,04	278,1506	274,0400	0,388%	0,813%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/11/25	36.706.380,83	929,82	870,34	879,0434	870,3400	0,315%	9,169%
3K DOMESTIC EQUITY FUND	25/11/25	64.904.113,96	3.120.851,69	20,7969	21,2128	20,7969	0,442%	38,212%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/25	16.641.805,44	437.794,46	38,0128	38,0128	38,0128	0,446%	40,279%
3K BALANCED FUND- Golden Visa	25/11/25	359.763,14	35.085,72	10,2538	10,4076	10,2538	0,578%	2,538%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	25/11/25	5.469.907,26	900.000,00	6,0777	6,0777	6,0777	0,581%	21,554%
3K BALANCED FUND	25/11/25	6.941.744,45	845.294,27	8,2122	8,3354	8,2122	0,581%	24,145%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/25	8.826.723,97	178.385,77	49,4811	49,4811	49,4811	0,352%	40,606%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/11/25	32.420.265,06	1.304.372,80	24,8551	25,3522	24,8551	0,348%	39,018%
3K INTERNATIONAL INCOME BOND FUND	25/11/25	15.395.073,18	2.415.587,61	6,3732	6,4369	6,3732	0,058%	1,943%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/11/25	1.135.708,05	99.036,51	11,4676	11,4676	11,4676	0,060%	2,409%
3K GLOBAL EQUITY FUND	25/11/25	13.310.458,50	1.565.547,45	8,5021	8,6721	8,5021	0,603%	20,736%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/25	3.341.046,33	194.006,46	17,2213	17,2213	17,2213	0,621%	21,734%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/25	296.225.953,62	9.184.164,10	32,2540	32,2540	32,2540	0,556%	43,094%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/11/25	41.085.239,74	2.579.919,31	15,9250	15,9250	15,9250	0,218%	2,328%
NN HELLAS BOND FUND	25/11/25	341.686,44	45.567,73	7,4984	7,5734	7,4984	0,215%	0,946%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	25/11/25	13.288.526,81	1.199.706,25	11,0765	11,0987	10,9104	0,011%	3,228%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	25/11/25	19.319.717,81	1.830.388,13	10,5550	10,5781	10,3967	0,056%	2,502%

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 ANAGENISSIS FUND	25/11/25	5.609.943,20	463.936,16	12,0921	12,3339	12,0921	0,492%	16,867%

Launch date 18/6/2018

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