



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)	08/12/25	42.318.472,29	8.096,64	1.617,81	1.650,1662	1.617,8100	-0,605%	15,250%
Goldman Sachs Greater China Equity X CAP (USD)	08/12/25	265.736.091,85	32.845,83	1.591,44	1.623,2688	1.591,4400	0,030%	44,323%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/12/25	271.080.967,54	50.937,32	294,30	300,1860	294,3000	-0,436%	13,144%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/12/25	256.110.694,96	29.408,08	593,46	605,3292	593,4600	-0,128%	17,333%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/12/25	1.666.024.068,43	64.538,78	889,95	907,7490	889,9500	-0,097%	20,678%
Goldman Sachs Alternative Beta X CAP (USD)	08/12/25	250.513.196,25	6.970,37	422,65	428,9888	422,6500	-0,024%	7,778%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/12/25	167.991.398,01	24.634,38	202,17	205,2026	202,1700	-1,405%	16,592%
Goldman Sachs Global Equity Income X CAP (USD)	08/12/25	653.759.521,40	6.832,00	806,62	818,7193	806,6200	-0,162%	16,442%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/12/25	202.488.783,44	3.223,84	442,42	449,0563	442,4200	-0,976%	0,587%
Goldman Sachs US Equity Income X CAP (USD)	08/12/25	383.491.832,35	65.085,38	992,98	1.007,8747	992,9800	-0,458%	9,122%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/12/25	5.437.451.825,57	83.822,99	405,79	411,8769	405,7900	-0,258%	12,258%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/12/25	1.463.103.382,53	15.640,56	462,25	469,1838	462,2500	-0,156%	9,325%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/12/25	207.389.677,30	4.360,31	238,72	243,4944	238,7200	-0,084%	17,382%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/12/25	875.884.914,66	15.762,17	2.052,97	2.094,0294	2.052,9700	-1,257%	0,739%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/12/25	166.902.373,98	21.660,60	1.366,43	1.393,7586	1.366,4300	-0,765%	6,295%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/12/25	677.088.413,29	13.415,49	1.180,47	1.198,1771	1.180,4700	-0,117%	3,385%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/12/25	1.175.117.583,29	14.405,41	1.710,52	1.736,1778	1.710,5200	-0,243%	1,793%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/12/25	448.039.371,19	26.825,99	587,69	596,5054	587,6900	-0,371%	0,234%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/12/25	664.942.863,74	28.634,40	784,53	796,2980	784,5300	-0,339%	4,461%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/12/25	124.962.481,10	2.942,77	1.296,03	1.321,9506	1.296,0300	-0,591%	-7,435%
Goldman Sachs Alternative Beta X CAP (EUR)	08/12/25	250.513.196,25	92.476,01	531,70	542,3340	531,7000	0,175%	-3,996%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/12/25	875.884.914,66	8.188,47	6.067,46	6.188,8092	6.067,4600	-1,062%	-10,273%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/12/25	202.488.783,44	67.220,23	501,20	511,2240	501,2000	-0,780%	-10,409%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/12/25	35.693.550,85	1.500,25	189,62	191,5162	189,6200	-0,252%	6,552%
Goldman Sachs US Dollar Credit X CAP (USD)	08/12/25	4.327.074.192,52	86.544,04	1.567,48	1.583,1548	1.567,4800	-0,131%	6,980%
Goldman Sachs Euromix Bond X CAP (EUR)	08/12/25	374.031.600,29	8.936,61	151,87	153,3887	151,8700	-0,380%	0,066%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/12/25	542.659.136,32	27.441,59	618,62	630,9924	618,6200	-0,289%	2,647%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/12/25	166.902.373,98	2.592,18	1.932,06	1.970,7012	1.932,0600	-0,569%	-5,321%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/12/25	334.159.748,91	38.253,70	306,78	306,7800	306,7800	-0,354%	1,691%
Goldman Sachs Green Bond X CAP (EUR)	08/12/25	2.042.297.458,28	89.803,87	212,26	212,2600	212,2600	-0,497%	0,127%
Goldman Sachs Europe Equity X CAP (EUR)	08/12/25	233.513.083,18	59.139,24	96,80	98,7380	96,8000	-0,093%	12,558%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/12/25	51.051.631.194,00	285.106,42	9.642,00	9.834,8400	9.642,0000	0,166%	17,514%
Goldman Sachs Asia Equity Income X CAP (USD)	08/12/25	113.028.565,82	4.960,42	1.545,59	1.576,5018	1.545,5900	-0,490%	34,260%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/12/25	1.428.928.377,72	2.992,64	2.588,75	2.640,5250	2.588,7500	-0,228%	30,445%
Goldman Sachs Global Equity Income X CAP (EUR)	08/12/25	653.759.521,40	38.788,34	704,86	718,9572	704,8600	0,034%	3,714%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/12/25	1.040.329.478,66	70.924,75	598,96	610,9392	598,9600	-0,256%	-3,100%
Goldman Sachs USD Green Bond - X Cap (USD)	08/12/25	44.834.454,63	3.291,49	1.359,58	1.373,1758	1.359,5800	-0,096%	5,985%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/12/25	35.693.550,85	426,10	781,07	788,8807	781,0700	-0,056%	-2,981%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/12/25	164.500.899,78	6.141,21	1.930,39	1.949,6939	1.930,3900	-0,074%	6,741%
Goldman Sachs Euro Bond X CAP (EUR)	08/12/25	557.694.576,83	11.020,03	502,44	507,4644	502,4400	-0,491%	0,424%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/12/25	1.463.103.382,53	24.202,55	538,47	543,8547	538,4700	-0,093%	3,932%
Goldman Sachs Euro Credit X CAP (EUR)	08/12/25	2.047.805.533,12	76.098,51	181,66	183,4766	181,6600	-0,335%	2,315%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/12/25	5.437.451.825,57	3.595,71	4.860,97	4.909,5797	4.860,9700	-0,256%	9,922%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/12/25	29.021.046,10	3.010,42	275,54	278,2954	275,5400	-0,369%	1,231%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/12/25	272.560.056,07	21.960,24	270,22	272,9222	270,2200	-0,122%	1,602%
Goldman Sachs Protection P CAP (EUR)	08/12/25	49.309.631,13	452.542,00	34,45	34,6223	34,4500	0,000%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/12/25	99.640.644,28	15.438,30	76,68	78,2136	76,6800	-0,312%	25,356%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/12/25	320.138.309,14	8.584,70	272,59	276,6789	272,5900	-0,347%	0,280%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/12/25	35.693.550,85	915,82	868,36	877,0436	868,3600	-0,256%	8,921%
3K DOMESTIC EQUITY FUND	08/12/25	66.033.917,24	3.115.504,89	21,1952	21,6191	21,1952	0,421%	40,859%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/25	17.676.356,44	456.042,25	38,7603	38,7603	38,7603	0,433%	43,037%
3K BALANCED FUND- Golden Visa	08/12/25	361.665,13	35.085,72	10,3080	10,4626	10,3080	0,060%	3,080%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	08/12/25	5.499.233,15	900.000,00	6,1103	6,1103	6,1103	0,057%	22,206%
3K BALANCED FUND	08/12/25	6.995.272,61	847.522,53	8,2538	8,3776	8,2538	0,050%	24,774%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/25	8.967.954,76	178.385,77	50,2728	50,2728	50,2728	0,374%	42,855%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/12/25	33.257.187,48	1.317.585,34	25,2410	25,7458	25,2410	0,363%	41,177%
3K INTERNATIONAL INCOME BOND FUND	08/12/25	16.083.838,17	2.524.293,35	6,3716	6,4353	6,3716	-0,063%	1,918%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/12/25	1.138.037,20	99.247,50	11,4667	11,4667	11,4667	-0,058%	2,401%
3K GLOBAL EQUITY FUND	08/12/25	15.145.522,84	1.769.589,34	8,5588	8,7300	8,5588	0,332%	21,541%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/25	3.376.731,44	194.146,16	17,3927	17,3927	17,3927	0,339%	22,945%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/25	301.392.954,04	9.152.757,45	32,9292	32,9292	32,9292	0,454%	46,090%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/12/25	40.883.869,24	2.595.205,27	15,7536	15,7536	15,7536	-0,427%	1,227%
NN HELLAS BOND FUND	08/12/25	308.466,28	41.597,33	7,4155	7,4897	7,4155	-0,434%	-0,170%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/12/25	13.266.075,62	1.199.706,25	11,0578	11,0799	10,8919	-0,117%	3,054%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	08/12/25	19.325.128,77	1.830.388,13	10,5579	10,5790	10,3995	-0,099%	2,530%

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	08/12/25	5.785.521,96	463.936,16	12,4705	12,7199	12,4705	0,415%	20,524%

Launch date 18/6/2018

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