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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)	06/01/25	42.175.628,87	10.129,80	1.412,87	1.441,1274	1.412,8700	0,820%	0,650%
Goldman Sachs Greater China Equity X CAP (USD)	06/01/25	145.366.563,24	34.110,62	1.104,27	1.126,3554	1.104,2700	0,908%	0,143%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/01/25	240.815.156,85	48.949,09	264,45	269,7390	264,4500	0,658%	1,669%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/01/25	175.552.113,72	16.893,51	511,01	521,2302	511,0100	0,745%	1,032%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/01/25	1.037.214.802,47	52.840,59	748,36	763,3272	748,3600	1,422%	1,478%
Goldman Sachs Alternative Beta X CAP (USD)	06/01/25	244.841.709,07	8.204,80	397,56	403,5234	397,5600	0,663%	1,380%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/01/25	158.848.488,49	42.238,29	174,82	177,4423	174,8200	0,930%	0,819%
Goldman Sachs Global Equity Income X CAP (USD)	06/01/25	587.173.360,74	6.162,07	698,89	709,3734	698,8900	0,596%	0,891%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/01/25	287.115.098,27	5.812,88	443,67	450,3251	443,6700	0,212%	0,871%
Goldman Sachs US Equity Income X CAP (USD)	06/01/25	486.402.236,58	82.291,23	914,11	927,8217	914,1100	0,021%	0,455%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/01/25	5.545.555.327,02	112.305,16	363,26	368,7089	363,2600	1,135%	0,492%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/01/25	1.932.558.799,95	14.956,92	424,65	431,0198	424,6500	-0,383%	0,433%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/01/25	186.961.729,75	4.955,23	207,22	211,3644	207,2200	2,008%	1,893%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/01/25	1.140.446.261,47	20.272,42	2.050,82	2.091,8364	2.050,8200	-0,095%	0,633%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/01/25	191.748.711,54	30.479,88	1.297,09	1.323,0318	1.297,0900	0,915%	0,901%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/01/25	657.191.290,88	12.588,30	1.150,02	1.167,2703	1.150,0200	0,138%	0,718%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/01/25	1.315.858.860,42	15.551,06	1.685,14	1.710,4171	1.685,1400	0,611%	0,283%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/01/25	547.004.541,15	43.563,94	585,52	594,3028	585,5200	-0,012%	-0,136%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/01/25	686.550.770,30	33.163,32	752,63	763,9195	752,6300	0,448%	0,213%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/01/25	136.328.443,12	3.575,02	1.388,99	1.416,7698	1.388,9900	-1,760%	-0,796%
Goldman Sachs Alternative Beta X CAP (EUR)	06/01/25	244.841.709,07	108.732,07	559,36	570,5472	559,3600	-0,355%	0,999%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/01/25	1.140.446.261,47	9.958,91	6.779,41	6.914,9982	6.779,4100	-1,104%	0,255%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/01/25	287.115.098,27	81.473,02	562,20	573,4440	562,2000	-0,799%	0,495%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/01/25	47.509.110,55	990,37	177,59	179,8659	177,5900	0,158%	-0,208%
Goldman Sachs US Dollar Credit X CAP (USD)	06/01/25	4.556.853.266,31	100.647,42	1.461,10	1.475,7110	1.461,1000	-0,155%	-0,281%
Goldman Sachs Euromix Bond X CAP (EUR)	06/01/25	263.644.473,69	8.207,99	151,07	152,5807	151,0700	-0,152%	-0,461%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/01/25	532.950.423,77	31.288,51	606,99	619,1288	606,9900	0,797%	0,717%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/01/25	191.748.711,54	3.476,41	2.051,31	2.092,3362	2.051,3100	-0,104%	0,522%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/01/25	345.079.118,42	44.726,40	300,34	300,3400	300,3400	-0,156%	-0,444%
Goldman Sachs Green Bond X CAP (EUR)	06/01/25	2.106.671.951,98	85.630,39	210,71	210,7100	210,7100	-0,104%	-0,604%
Goldman Sachs Europe Equity X CAP (EUR)	06/01/25	231.678.290,92	56.133,53	87,11	88,8522	87,1100	0,985%	1,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/01/25	46.993.940.842,00	312.670,95	8.269,00	8.434,3800	8.269,0000	0,780%	0,780%
Goldman Sachs Asia Equity Income X CAP (USD)	06/01/25	104.456.806,78	4.904,39	1.162,86	1.186,1172	1.162,8600	0,905%	1,014%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/01/25	987.340.504,33	3.260,10	2.009,52	2.049,7104	2.009,5200	1,040%	1,258%
Goldman Sachs Global Equity Income X CAP (EUR)	06/01/25	587.173.360,74	38.037,05	683,10	696,7620	683,1000	-0,420%	0,512%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/01/25	1.773.246.911,83	89.227,93	622,17	634,6134	622,1700	-0,293%	0,855%
Goldman Sachs USD Green Bond - X Cap (USD)	06/01/25	40.948.700,46	3.184,32	1.280,30	1.293,1030	1.280,3000	-0,075%	-0,196%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/01/25	47.509.110,55	400,76	800,52	808,5252	800,5200	-0,855%	-0,565%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/01/25	190.656.873,41	8.066,76	1.806,58	1.824,6458	1.806,5800	-0,135%	-0,105%
Goldman Sachs Euro Bond X CAP (EUR)	06/01/25	610.891.544,56	12.638,96	497,70	502,6770	497,7000	-0,070%	-0,524%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/01/25	1.932.558.799,95	34.496,49	519,73	524,9273	519,7300	0,091%	0,315%
Goldman Sachs Euro Credit X CAP (EUR)	06/01/25	2.004.841.315,33	31.897,64	176,78	178,5478	176,7800	-0,147%	-0,434%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/01/25	5.545.555.327,02	3.629,79	4.443,03	4.487,4603	4.443,0300	1,142%	0,471%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/01/25	40.145.889,76	3.702,20	271,79	274,5700	271,7900	-0,055%	-0,147%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/01/25	246.155.341,81	29.900,06	265,49	268,1449	265,4900	-0,038%	-0,177%
Goldman Sachs Protection P CAP (EUR)	06/01/25	54.972.029,42	505.764,69	33,13	33,2957	33,1300	0,760%	0,852%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/01/25	94.847.760,38	37.280,31	61,66	62,8932	61,6600	0,933%	0,801%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/01/25	36.160.265,50	1.316,64	250,21	252,7121	250,2100	-0,020%	-0,076%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/01/25	346.515.925,93	13.528,67	272,36	276,4454	272,3600	-0,055%	0,195%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/01/25	47.509.110,55	1.155,11	795,72	803,6772	795,7200	0,156%	-0,191%
3K DOMESTIC EQUITY FUND	03/01/25	54.983.181,00	3.603.180,36	15,2596	15,5648	15,2596	0,382%	1,412%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/25	7.544.289,55	274.153,77	27,5185	27,5185	27,5185	0,448%	1,552%
3K BALANCED FUND	03/01/25	5.338.422,20	800.566,05	6,6683	6,7683	6,6683	0,153%	0,806%
3K INTERNATIONAL INCOME BOND FUND	03/01/25	12.222.068,88	1.954.061,35	6,2547	6,3172	6,2547	-0,024%	0,048%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/01/25	998.138,00	89.090,47	11,2036	11,2036	11,2036	-0,023%	0,052%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/01/25	23.882.853,92	1.306.648,27	18,1249	18,4874	18,1249	0,432%	1,375%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/25	8.833.952,51	247.703,21	35,6635	35,6635	35,6635	0,394%	1,342%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/25	216.424.362,60	9.465.159,91	22,8654	22,8654	22,8654	0,391%	1,442%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/01/25	39.323.660,60	2.531.261,51	15,5352	15,5352	15,5352	-0,072%	-0,177%
NN HELLAS BOND FUND	03/01/25	351.982,03	47.472,06	7,4145	7,4886	7,4145	-0,074%	-0,183%
3K GLOBAL EQUITY FUND	03/01/25	6.606.983,63	924.232,80	7,1486	7,2916	7,1486	0,419%	1,515%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/25	1.706.507,90	118.520,94	14,3984	14,3984	14,3984	0,476%	1,779%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	03/01/25	13.770.732,69	1.285.077,23	10,7159	10,7373	10,5552	-0,098%	-0,132%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	03/01/25	20.430.464,98	1.984.929,13	10,2928	10,3134	10,1384	-0,031%	-0,045%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	03/01/25	5.330.865,71	509.424,25	10,4645	10,6738	10,4645	0,182%	1,137%

Launch date 18/6/2018

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