



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)	22/09/25	42.190.870,82	8.213,10	1.560,05	1.591,2510	1.560,0500	0,017%	11,135%
Goldman Sachs Greater China Equity X CAP (USD)	22/09/25	362.504.843,74	32.001,18	1.606,89	1.639,0278	1.606,8900	0,035%	45,725%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/09/25	269.710.666,09	51.758,34	290,72	296,5344	290,7200	0,578%	11,768%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/09/25	201.694.481,31	27.460,02	564,26	575,5452	564,2600	-0,256%	11,560%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/09/25	1.382.699.223,63	60.934,68	845,93	862,8486	845,9300	-0,522%	14,709%
Goldman Sachs Alternative Beta X CAP (USD)	22/09/25	238.906.585,65	7.192,72	417,91	424,1787	417,9100	0,223%	6,569%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/09/25	155.343.927,70	26.621,91	190,05	192,9008	190,0500	0,132%	9,602%
Goldman Sachs Global Equity Income X CAP (USD)	22/09/25	628.307.986,55	6.552,28	789,35	801,1903	789,3500	0,000%	13,949%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/09/25	216.622.995,83	3.470,01	452,34	459,1251	452,3400	0,279%	2,842%
Goldman Sachs US Equity Income X CAP (USD)	22/09/25	440.853.369,97	67.968,26	1.006,52	1.021,6178	1.006,5200	0,410%	10,610%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/09/25	5.700.301.057,01	91.396,37	396,02	401,9603	396,0200	0,235%	9,555%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/09/25	1.554.850.871,23	16.206,62	464,02	470,9803	464,0200	0,075%	9,744%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/09/25	207.520.186,63	4.453,91	228,56	233,1312	228,5600	-0,266%	12,386%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/09/25	938.390.009,51	17.157,58	2.133,60	2.176,2720	2.133,6000	0,124%	4,695%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/09/25	172.212.633,88	23.034,72	1.417,73	1.446,0846	1.417,7300	0,101%	10,285%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/09/25	660.023.405,29	14.204,30	1.151,22	1.168,4883	1.151,2200	0,226%	0,823%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/09/25	1.199.797.428,80	14.585,46	1.683,29	1.708,5394	1.683,2900	0,160%	0,173%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/09/25	471.795.086,90	38.020,62	584,11	592,8717	584,1100	0,094%	-0,377%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/09/25	671.309.057,65	30.844,01	775,26	786,8889	775,2600	-0,232%	3,226%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/09/25	122.547.596,09	3.191,88	1.301,47	1.327,4994	1.301,4700	-0,233%	-7,046%
Goldman Sachs Alternative Beta X CAP (EUR)	22/09/25	238.906.585,65	99.519,28	519,17	529,5534	519,1700	0,104%	-6,258%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/09/25	938.390.009,51	8.712,37	6.227,13	6.351,6726	6.227,1300	0,004%	-7,912%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/09/25	216.622.995,83	73.956,02	506,04	516,1608	506,0400	0,158%	-9,544%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/09/25	39.183.763,01	1.181,63	190,69	192,5969	190,6900	-0,042%	7,153%
Goldman Sachs US Dollar Credit X CAP (USD)	22/09/25	4.408.596.668,87	87.636,92	1.561,10	1.576,7110	1.561,1000	-0,129%	6,544%
Goldman Sachs Euromix Bond X CAP (EUR)	22/09/25	439.138.730,84	8.045,74	152,42	153,9442	152,4200	0,066%	0,428%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/09/25	547.573.194,07	29.136,07	606,91	619,0482	606,9100	-0,176%	0,704%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/09/25	172.212.633,88	2.757,56	1.979,58	2.019,1716	1.979,5800	-0,018%	-2,993%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/09/25	342.982.653,34	39.254,53	307,10	307,1000	307,1000	0,062%	1,797%
Goldman Sachs Green Bond X CAP (EUR)	22/09/25	2.074.449.203,36	93.657,47	212,52	212,5200	212,5200	0,024%	0,250%
Goldman Sachs Europe Equity X CAP (EUR)	22/09/25	227.205.756,86	58.933,30	93,27	95,1394	93,2700	-0,096%	8,453%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/09/25	51.023.282.573,00	285.953,82	9.053,00	9.234,0600	9.053,0000	0,166%	10,335%
Goldman Sachs Asia Equity Income X CAP (USD)	22/09/25	118.135.372,22	4.648,55	1.465,38	1.494,6876	1.465,3800	0,165%	27,293%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/09/25	1.367.449.329,35	3.071,51	2.505,67	2.555,7834	2.505,6700	0,121%	26,258%
Goldman Sachs Global Equity Income X CAP (EUR)	22/09/25	628.307.986,55	40.821,68	681,15	694,7730	681,1500	-0,119%	0,225%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/09/25	1.153.653.003,06	78.484,82	584,00	595,6800	584,0000	0,215%	-5,520%
Goldman Sachs USD Green Bond - X CAP (USD)	22/09/25	45.680.810,01	3.565,07	1.351,74	1.365,2574	1.351,7400	-0,092%	5,373%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/09/25	39.183.763,01	416,55	772,22	779,9422	772,2200	-0,151%	-4,080%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/09/25	187.855.111,83	6.513,59	1.938,5334	1.919,3400	1.919,3400	0,014%	6,130%
Goldman Sachs Euro Bond X CAP (EUR)	22/09/25	599.067.810,39	11.310,67	502,83	507,8583	502,8300	0,072%	0,502%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/09/25	1.554.850.871,23	27.650,23	540,22	545,6222	540,2200	0,037%	4,269%
Goldman Sachs Euro Credit X CAP (EUR)	22/09/25	1.964.312.967,97	74.606,82	181,84	183,6584	181,8400	0,061%	2,416%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/09/25	5.700.301.057,01	3.530,98	4.812,1147	4.764,4700	4.764,4700	0,228%	7,740%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/09/25	29.422.535,22	2.992,05	274,76	277,5076	274,7600	-0,073%	0,944%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/09/25	259.703.090,33	25.541,71	269,97	272,6697	269,9700	0,030%	1,508%
Goldman Sachs Protection P CAP (EUR)	22/09/25	49.358.505,33	462.328,13	34,07	34,2404	34,0700	-0,088%	3,714%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/09/25	93.070.240,49	35.395,02	73,28	74,7456	73,2800	0,178%	19,797%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/09/25	326.959.971,26	9.091,34	270,37	274,4256	270,3700	0,063%	-0,537%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/09/25	39.183.763,01	950,82	869,37	878,0637	869,3700	-0,033%	9,047%
3K DOMESTIC EQUITY FUND	22/09/25	64.227.863,46	3.190.124,23	20,1333	20,5360	20,1333	0,570%	33,802%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/25	13.955.836,69	380.191,47	36,7074	36,7074	36,7074	0,584%	35,462%
3K BALANCED FUND- Golden Visa	22/09/25	100,19	10,00	10,0190	10,1693	10,0190	0,320%	0,190%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	22/09/25	5.330.865,51	900.000,00	5,9232	5,9232	5,9232	0,351%	18,464%
3K BALANCED FUND	22/09/25	6.758.374,98	843.251,09	8,0147	8,1349	8,0147	0,343%	21,159%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/25	8.591.266,85	178.385,77	48,1612	48,1612	48,1612	0,533%	36,855%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/09/25	32.083.112,50	1.323.121,49	24,2480	24,7330	24,2480	0,522%	35,623%
3K INTERNATIONAL INCOME BOND FUND	22/09/25	14.451.908,86	2.272.239,98	6,3602	6,4238	6,3602	0,049%	1,736%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/09/25	1.127.566,62	98.614,02	11,4341	11,4341	11,4341	0,054%	2,110%
3K GLOBAL EQUITY FUND	22/09/25	9.842.539,64	1.170.168,75	8,4112	8,5794	8,4112	-0,196%	19,445%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/25	3.270.396,35	193.722,38	16,8819	16,8819	16,8819	-0,169%	19,335%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/25	291.262.692,14	9.332.124,49	31,2108	31,2108	31,2108	0,563%	38,466%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/09/25	41.486.902,12	2.847.540,19	15,6700	15,6700	15,6700	-0,096%	0,689%
NN HELLAS BOND FUND	22/09/25	310.343,09	41.761,62	7,4313	7,5056	7,4313	-0,141%	0,043%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/09/25	13.272.435,12	1.204.251,25	11,0213	11,0433	10,8560	0,024%	2,714%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	22/09/25	19.338.355,12	1.837.310,13	10,5254	10,5465	10,3675	0,008%	2,214%

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	22/09/25	5.605.592,78	464.428,00	12,0699	12,3113	12,0699	-0,037%	16,652%

Launch date 18/6/2018

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