



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	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	23/09/25	42.344.482,54	8.244,31	1.564,58	1.595,8716	1.564,5800	0,290%	11,458%
Goldman Sachs Greater China Equity X CAP (USD)	23/09/25	325.232.112,17	32.222,51	1.598,00	1.629,9600	1.598,0000	-0,553%	44,918%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/09/25	268.069.500,27	52.329,57	288,71	294,4842	288,7100	-0,691%	10,995%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/09/25	202.099.717,65	27.526,91	565,32	576,6264	565,3200	0,188%	11,770%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/09/25	1.392.974.586,88	60.362,58	850,02	867,0204	850,0200	0,483%	15,263%
Goldman Sachs Alternative Beta X CAP (USD)	23/09/25	238.831.020,87	7.208,41	417,66	423,9249	417,6600	-0,060%	6,505%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/09/25	156.751.529,60	26.621,91	191,54	194,4131	191,5400	0,784%	10,461%
Goldman Sachs Global Equity Income X CAP (USD)	23/09/25	628.787.139,61	6.699,12	790,90	802,7635	790,9000	0,196%	14,173%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/09/25	215.003.789,39	3.462,17	450,07	456,8211	450,0700	-0,502%	2,326%
Goldman Sachs US Equity Income X CAP (USD)	23/09/25	438.776.212,93	67.722,15	1.002,18	1.017,2127	1.002,1800	-0,431%	10,133%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/09/25	5.735.551.727,00	91.424,11	397,11	403,0667	397,1100	0,275%	9,857%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/09/25	1.555.919.145,12	16.135,59	464,54	471,5081	464,5400	0,112%	9,867%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/09/25	208.479.655,44	4.453,91	229,44	234,0288	229,4400	0,385%	12,819%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/09/25	933.033.380,49	17.096,08	2.127,40	2.169,9480	2.127,4000	-0,291%	4,391%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/09/25	171.486.881,94	23.017,07	1.413,94	1.442,2188	1.413,9400	-0,267%	9,991%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/09/25	658.543.869,58	14.203,10	1.148,73	1.165,9610	1.148,7300	-0,216%	0,605%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/09/25	1.197.323.435,44	14.582,30	1.680,33	1.705,5350	1.680,3300	-0,176%	-0,004%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/09/25	470.781.164,78	37.985,60	583,41	592,1612	583,4100	-0,120%	-0,466%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/09/25	671.102.808,11	30.809,83	775,46	787,0919	775,4600	0,026%	3,253%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/09/25	123.116.412,38	3.191,90	1.306,30	1.332,4260	1.306,3000	0,371%	-6,702%
Goldman Sachs Alternative Beta X CAP (EUR)	23/09/25	238.831.020,87	99.240,40	517,80	528,1560	517,8000	-0,264%	-6,506%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/09/25	933.033.380,49	8.705,39	6.196,41	6.320,3382	6.196,4100	-0,493%	-8,366%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/09/25	215.003.789,39	73.786,91	502,48	512,5296	502,4800	-0,704%	-10,180%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/09/25	39.288.069,47	1.181,57	191,02	192,9302	191,0200	0,173%	7,339%
Goldman Sachs US Dollar Credit X CAP (USD)	23/09/25	4.417.983.178,04	87.758,15	1.563,63	1.579,2663	1.563,6300	0,162%	6,717%
Goldman Sachs Euromix Bond X CAP (EUR)	23/09/25	438.230.821,49	8.045,63	152,33	153,8533	152,3300	-0,059%	0,369%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/09/25	548.351.640,00	29.107,53	607,06	619,2012	607,0600	0,025%	0,728%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/09/25	171.486.881,94	2.725,96	1.970,27	2.009,6754	1.970,2700	-0,470%	-3,449%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/09/25	340.712.270,16	39.254,53	307,00	307,0000	307,0000	-0,033%	1,763%
Goldman Sachs Green Bond X CAP (EUR)	23/09/25	2.074.601.078,24	93.614,32	212,45	212,4500	212,4500	-0,033%	0,217%
Goldman Sachs Europe Equity X CAP (EUR)	23/09/25	227.618.049,47	58.655,23	93,44	95,3088	93,4400	0,182%	8,651%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/09/25	51.023.262.573,00	285.953,82	9.053,00	9.234,0600	9.053,0000	0,166%	10,335%
Goldman Sachs Asia Equity Income X CAP (USD)	23/09/25	118.710.588,57	4.745,16	1.470,94	1.500,3588	1.470,9400	0,379%	27,776%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/09/25	1.372.298.625,91	3.067,71	2.514,37	2.564,6574	2.514,3700	0,347%	26,697%
Goldman Sachs Global Equity Income X CAP (EUR)	23/09/25	628.787.139,61	40.791,27	681,10	694,7220	681,1000	-0,007%	0,218%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/09/25	1.143.785.791,41	78.312,97	579,09	590,6718	579,0900	-0,841%	-6,314%
Goldman Sachs USD Green Bond - X CAP (USD)	23/09/25	45.808.351,00	3.573,36	1.353,50	1.367,0350	1.353,5000	0,130%	5,511%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/09/25	39.288.069,47	416,55	771,96	779,6796	771,9600	-0,034%	-4,113%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/09/25	188.480.519,70	6.489,25	1.918,75	1.937,9375	1.918,7500	-0,031%	6,097%
Goldman Sachs Euro Bond X CAP (EUR)	23/09/25	599.085.663,02	11.310,23	502,46	507,4846	502,4600	-0,074%	0,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/09/25	1.555.919.145,12	27.678,87	540,48	545,8848	540,4800	0,048%	4,320%
Goldman Sachs Euro Credit X CAP (EUR)	23/09/25	1.964.103.632,17	74.681,82	181,79	183,6079	181,7900	-0,027%	2,388%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/09/25	5.735.551.727,00	3.491,48	4.777,53	4.825,3053	4.777,5300	0,274%	8,035%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/09/25	29.517.429,84	2.992,05	275,64	278,3964	275,6400	0,320%	1,267%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/09/25	259.799.236,26	25.541,71	269,93	272,6293	269,9300	-0,015%	1,493%
Goldman Sachs Protection P CAP (EUR)	23/09/25	49.439.830,01	462.332,44	34,12	34,2906	34,1200	0,147%	3,866%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/09/25	93.344.423,19	35.397,06	73,70	75,1740	73,7000	0,573%	20,484%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/09/25	326.241.424,53	8.990,09	269,96	274,0094	269,9600	-0,152%	-0,688%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/09/25	39.288.069,47	950,82	870,86	879,5686	870,8600	0,171%	9,234%
3K DOMESTIC EQUITY FUND	23/09/25	64.767.583,36	3.189.061,80	20,3093	20,7155	20,3093	0,874%	34,972%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/25	14.078.394,56	380.191,47	37,0297	37,0297	37,0297	0,878%	36,651%
3K BALANCED FUND- Golden Visa	23/09/25	100,69	10,00	10,0690	10,2200	10,0690	0,499%	0,690%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/09/25	5.357.132,80	900.000,00	5,9524	5,9524	5,9524	0,493%	19,048%
3K BALANCED FUND	23/09/25	6.787.674,01	842.734,42	8,0543	8,1751	8,0543	0,494%	21,758%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/25	8.658.532,55	178.385,77	48,5382	48,5382	48,5382	0,783%	37,926%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/09/25	32.339.560,82	1.323.383,79	24,4370	24,9257	24,4370	0,779%	36,680%
3K INTERNATIONAL INCOME BOND FUND	23/09/25	14.432.575,15	2.269.155,47	6,3603	6,4239	6,3603	0,002%	1,737%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/25	1.127.604,28	98.614,02	11,4345	11,4345	11,4345	0,003%	2,114%
3K GLOBAL EQUITY FUND	23/09/25	9.944.985,08	1.176.834,27	8,4506	8,6196	8,4506	0,468%	20,005%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/25	3.286.277,29	193.722,38	16,9638	16,9638	16,9638	0,485%	19,913%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/25	293.718.520,76	9.328.732,71	31,4854	31,4854	31,4854	0,880%	39,684%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/25	41.493.038,54	2.646.547,08	15,6782	15,6782	15,6782	0,052%	0,742%
NN HELLAS BOND FUND	23/09/25	309.195,77	41.591,75	7,4341	7,5084	7,4341	0,038%	0,081%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/09/25	13.262.193,16	1.203.251,25	11,0220	11,0440	10,8567	0,006%	2,720%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/09/25	19.336.786,33	1.836.960,13	10,5260	10,5471	10,3681	0,006%	2,220%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	23/09/25	5.640.901,67	464.428,00	12,1459	12,3888	12,1459	0,630%	17,387%

Launch date18/6/2018

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