



**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 |
|-----------------------------------------------------------------------------------------------|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 29/09/25 | 42.540.907,30     | 8.223,69     | 1.573,11  | 1.604,5722         | 1.573,1100       | 0,278%               | 12,066%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 26/09/25 | 320.080.849,75    | 32.386,88    | 1.580,15  | 1.611,7530         | 1.580,1500       | -1,282%              | 43,300%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 29/09/25 | 266.909.027,21    | 51.193,85    | 288,36    | 294.1272           | 288,3600         | 0,188%               | 10,861%                 |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 29/09/25 | 202.371.495,69    | 27.696,12    | 566,68    | 578,0136           | 566,6800         | 0,007%               | 12,039%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 29/09/25 | 1.402.742.415,11  | 59.898,50    | 854,46    | 871,5492           | 854,4600         | 0,056%               | 15,865%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 29/09/25 | 245.827.596,66    | 7.178,41     | 416,37    | 422,6156           | 416,3700         | 0,176%               | 6,176%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 29/09/25 | 157.247.978,64    | 26.597,56    | 194,03    | 196,9405           | 194,0300         | 0,036%               | 11,897%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 29/09/25 | 630.583.084,17    | 9.032,78     | 790,87    | 802,7331           | 790,8700         | 0,214%               | 14,169%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 29/09/25 | 214.456.361,70    | 3.428,92     | 449,21    | 455,9482           | 449,2100         | 0,380%               | 2,130%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 29/09/25 | 429.735.092,23    | 67.635,25    | 992,43    | 1.007,3165         | 992,4300         | 0,072%               | 9,062%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 29/09/25 | 5.752.229.829,72  | 91.092,57    | 396,78    | 402,7317           | 396,7800         | 0,139%               | 9,765%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 29/09/25 | 1.559.872.449,69  | 16.683,81    | 463,01    | 469,9552           | 463,0100         | 0,175%               | 9,505%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 29/09/25 | 210.172.186,87    | 4.452,46     | 231,35    | 235,9770           | 231,3500         | 0,260%               | 13,758%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 29/09/25 | 932.539.098,97    | 16.854,92    | 2.120,13  | 2.162,5326         | 2.120,1300       | 0,448%               | 4,035%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 29/09/25 | 170.989.663,39    | 22.729,57    | 1.408,15  | 1.436,3130         | 1.408,1500       | 0,510%               | 9,540%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 29/09/25 | 658.855.016,85    | 14.231,92    | 1.150,29  | 1.167,5444         | 1.150,2900       | 0,303%               | 0,742%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 29/09/25 | 1.196.761.715,48  | 14.568,31    | 1.683,57  | 1.708,8236         | 1.683,5700       | 0,274%               | 0,189%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 29/09/25 | 469.788.232,80    | 37.730,49    | 584,62    | 593,3893           | 584,6200         | 0,257%               | -0,290%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 29/09/25 | 671.233.563,46    | 30.771,36    | 776,41    | 788,0562           | 776,4100         | 0,262%               | 3,379%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 29/09/25 | 123.346.391,36    | 3.174,35     | 1.309,82  | 1.336,0164         | 1.309,8200       | -0,062%              | -6,450%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 29/09/25 | 245.827.596,66    | 98.598,91    | 519,10    | 529,4820           | 519,1000         | -0,148%              | -6,271%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 29/09/25 | 932.539.098,97    | 8.678,86     | 6.209,97  | 6.334,1694         | 6.209,9700       | 0,123%               | -8,166%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 29/09/25 | 214.456.361,70    | 73.000,88    | 504,34    | 514,4268           | 504,3400         | 0,054%               | -9,848%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 29/09/25 | 38.955.870,05     | 1.321,48     | 190,51    | 192,4151           | 190,5100         | 0,379%               | 7,052%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 29/09/25 | 4.393.285.020,14  | 87.799,38    | 1.561,77  | 1.577,3877         | 1.561,7700       | 0,351%               | 6,590%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 29/09/25 | 438.833.036,16    | 8.045,74     | 152,53    | 154,0553           | 152,5300         | 0,125%               | 0,501%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 29/09/25 | 550.994.835,11    | 28.962,31    | 607,01    | 619,1502           | 607,0100         | 0,263%               | 0,720%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 29/09/25 | 170.989.663,39    | 2.710,33     | 1.973,24  | 2.012,7048         | 1.973,2400       | 0,184%               | -3,303%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 29/09/25 | 336.667.534,45    | 39.087,21    | 307,33    | 307,3300           | 307,3300         | 0,137%               | 1,673%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 29/09/25 | 2.076.595.492,17  | 94.217,75    | 213,00    | 213,0000           | 213,0000         | 0,235%               | 0,476%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 29/09/25 | 228.915.507,80    | 58.501,80    | 93,99     | 95,8698            | 93,9900          | 0,139%               | 9,291%                  |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 29/09/25 | 51.170.701.150,00 | 286.349,95   | 9.038,00  | 9.218,7600         | 9.038,0000       | -0,572%              | 10,152%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 26/09/25 | 115.790.764,34    | 4.803,38     | 1.448,81  | 1.477,7862         | 1.448,8100       | -0,280%              | 25,853%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 29/09/25 | 1.370.648.622,25  | 3.032,76     | 2.508,16  | 2.558,3436         | 2.508,1600       | 1,413%               | 26,385%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 29/09/25 | 630.583.084,17    | 40.590,63    | 684,91    | 698,6082           | 684,9100         | -0,112%              | 0,778%                  |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 29/09/25 | 1.145.306.315,74  | 77.637,33    | 581,40    | 593,0280           | 581,4000         | -0,058%              | -5,941%                 |
| <a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>                                    | 29/09/25 | 45.612.222,50     | 3.571,67     | 1.352,64  | 1.366,1664         | 1.352,6400       | 0,211%               | 5,444%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 29/09/25 | 38.955.870,05     | 416,55       | 774,52    | 782,2652           | 774,5200         | 0,059%               | -3,795%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 29/09/25 | 188.608.142,83    | 6.479,60     | 1.919,64  | 1.938,8364         | 1.919,6400       | 0,142%               | 6,147%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 29/09/25 | 601.189.657,77    | 11.227,02    | 503,61    | 508,6461           | 503,6100         | 0,229%               | 0,658%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 29/09/25 | 1.559.872.449,69  | 27.700,62    | 539,54    | 544,9354           | 539,5400         | 0,082%               | 4,138%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 29/09/25 | 1.974.919.046,41  | 74.873,83    | 181,93    | 183,7493           | 181,9300         | 0,132%               | 2,467%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 29/09/25 | 5.752.229.829,72  | 3.482,50     | 4.772,03  | 4.819,7503         | 4.772,0300       | 0,131%               | 7,911%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 29/09/25 | 29.471.417,78     | 2.992,05     | 275,33    | 278,0833           | 275,3300         | 0,240%               | 1,154%                  |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 29/09/25 | 259.396.552,38    | 25.488,55    | 269,99    | 272,6899           | 269,9900         | 0,037%               | 1,515%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 29/09/25 | 49.542.775,39     | 458.921,79   | 34,19     | 34,3610            | 34,1900          | 0,088%               | 4,079%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 29/09/25 | 93.246.255,30     | 35.421,03    | 73,26     | 74,7252            | 73,2600          | 1,272%               | 19,765%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 29/09/25 | 322.992.830,49    | 8.977,89     | 270,03    | 274,0805           | 270,0300         | 0,145%               | -0,662%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 29/09/25 | 38.955.870,05     | 950,82       | 868,85    | 877,5385           | 868,8500         | 0,384%               | 8,982%                  |
| <a href="#">3K DOMESTIC EQUITY FUND</a>                                                       | 29/09/25 | 64.085.247,35     | 3.184.667,89 | 20,1231   | 20,5256            | 20,1231          | 0,488%               | 33,734%                 |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                           | 29/09/25 | 14.452.338,40     | 393.800,69   | 36,6996   | 36,6996            | 36,6996          | 0,501%               | 35,433%                 |
| <a href="#">3K BALANCED FUND- Golden Visa</a>                                                 | 29/09/25 | 11.077,43         | 1.106,60     | 10,0103   | 10,1605            | 10,0103          | 0,384%               | 0,103%                  |
| <a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>                                  | 29/09/25 | 5.327.580,70      | 900.000,00   | 5,9195    | 5,9195             | 5,9195           | 0,344%               | 18,390%                 |
| <a href="#">3K BALANCED FUND</a>                                                              | 29/09/25 | 6.746.820,02      | 842.461,54   | 8,0085    | 8,1286             | 8,0085           | 0,366%               | 21,066%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>               | 29/09/25 | 8.618.829,21      | 178.385,77   | 48,3157   | 48,3157            | 48,3157          | 0,528%               | 37,294%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>                                           | 29/09/25 | 32.163.357,60     | 1.322.522,45 | 24,3197   | 24,8061            | 24,3197          | 0,517%               | 36,024%                 |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>                                             | 29/09/25 | 14.506.448,53     | 2.280.249,04 | 6,3618    | 6,4254             | 6,3618           | 0,030%               | 1,761%                  |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>                 | 29/09/25 | 1.127.953,85      | 98.614,02    | 11,4381   | 11,4381            | 11,4381          | 0,035%               | 2,146%                  |
| <a href="#">3K GLOBAL EQUITY FUND</a>                                                         | 29/09/25 | 10.117.599,03     | 1.201.376,46 | 8,4217    | 8,5901             | 8,4217           | 0,375%               | 19,594%                 |
| <a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 29/09/25 | 3.277.448,06      | 193.722,38   | 16,9183   | 16,9183            | 16,9183          | 0,384%               | 19,592%                 |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 29/09/25 | 290.157.797,88    | 9.308.659,52 | 31,1707   | 31,1707            | 31,1707          | 0,514%               | 38,288%                 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                               | 29/09/25 | 41.453.252,85     | 2.636.543,26 | 15,7226   | 15,7226            | 15,7226          | 0,369%               | 1,027%                  |
| <a href="#">NN HELLAS BOND FUND</a>                                                           | 29/09/25 | 309.381,01        | 41.536,75    | 7,4484    | 7,5229             | 7,4484           | 0,323%               | 0,273%                  |
| <a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>                          | 29/09/25 | 13.238.843,09     | 1.201.255,25 | 11,0208   | 11,0428            | 10,8555          | 0,074%               | 2,709%                  |
| <a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>                                    | 29/09/25 | 19.342.886,93     | 1.836.960,13 | 10,5298   | 10,5509            | 10,3719          | 0,021%               | 2,257%                  |

Launch date 09/04/2025

| AIF                                | DATE     | TOTAL ASSETS | UNITS      | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2024 |
|------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| <a href="#">3K ANAGENISIS FUND</a> | 29/09/25 | 5.635.467,96 | 464.428,00 | 12,1342   | 12,3789            | 12,1342          | 0,532%               | 17,274%                 |

Launch date 18/6/2018

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