



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)	08/10/25	42.403.036,38	8.172.19	1.585,06	1.616,7612	1.585,0600	0,225%	12,917%
Goldman Sachs Greater China Equity X CAP (USD)	08/10/25	299.728.540,33	32.275,63	1.658,62	1.691,7924	1.658,6200	-0,638%	50,416%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/10/25	269.309.315,21	50.968,71	290,70	296,5140	290,7000	0,567%	11,760%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/10/25	192.836.799,59	27.676,81	583,85	595,5270	583,8500	0,624%	15,433%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/10/25	1.434.346.883,43	61.865,97	871,23	888,6546	871,2300	0,559%	18,139%
Goldman Sachs Alternative Beta X CAP (USD)	08/10/25	247.896.844,95	7.076,57	419,50	425,7925	419,5000	0,352%	6,974%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/10/25	160.886.609,01	26.428,76	197,69	200,6554	197,6900	0,498%	14,008%
Goldman Sachs Global Equity Income X CAP (USD)	08/10/25	646.356.826,05	7.473,94	797,68	809,6452	797,6800	0,210%	15,152%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/10/25	215.490.485,14	3.380,09	453,73	460,5360	453,7300	0,701%	3,158%
Goldman Sachs US Equity Income X CAP (USD)	08/10/25	402.613.606,01	67.348,00	997,45	1.012,4118	997,4500	0,061%	9,614%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/10/25	5.659.614.953,64	90.800,31	397,44	403,4016	397,4400	-0,003%	9,948%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/10/25	1.544.978.335,81	17.179,27	460,93	467,8440	460,9300	-0,197%	9,013%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/10/25	215.074.430,03	4.454,37	237,50	242,2500	237,5000	0,487%	16,782%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/10/25	937.476.489,08	16.674,84	2.122,99	2.165,4498	2.122,9900	0,651%	4,175%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/10/25	175.958.502,79	22.511,47	1.441,30	1.470,1260	1.441,3000	0,620%	12,119%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/10/25	670.492.594,31	14.128,97	1.172,06	1.189,6409	1.172,0600	0,440%	2,648%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/10/25	1.209.878.866,03	14.532,52	1.706,45	1.732,0468	1.706,4500	0,401%	1,551%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/10/25	470.459.941,34	37.564,75	589,38	598,2207	589,3800	0,332%	0,522%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/10/25	679.409.511,27	30.588,97	788,47	800,2971	788,4700	0,456%	4,985%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/10/25	123.114.130,81	3.045,59	1.313,50	1.339,7700	1.313,5000	-0,228%	-6,187%
Goldman Sachs Alternative Beta X CAP (EUR)	08/10/25	247.896.844,95	97.388,60	527,91	538,4682	527,9100	0,723%	-4,680%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/10/25	937.476.489,08	8.629,94	6.276,65	6.402,1630	6.276,6500	1,023%	-7,180%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/10/25	215.490.485,14	70.640,59	514,20	524,4840	514,2000	1,075%	-8,085%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/10/25	38.617.282,40	1.396,73	190,28	192,1828	190,2800	-0,074%	6,923%
Goldman Sachs US Dollar Credit X CAP (USD)	08/10/25	4.354.072.174,28	86.713,65	1.563,82	1.579,4582	1.563,8200	-0,017%	6,730%
Goldman Sachs Euromix Bond X CAP (EUR)	08/10/25	434.490.401,07	8.028,47	152,83	154,3583	152,8300	0,144%	0,698%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/10/25	556.349.387,93	28.856,01	629,88	642,4776	629,8800	0,781%	4,515%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/10/25	175.958.502,79	2.696,92	2.038,63	2.079,4026	2.038,6300	0,992%	-0,099%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/10/25	337.653.240,73	38.853,32	308,20	308,2000	308,2000	0,143%	2,161%
Goldman Sachs Green Bond X CAP (EUR)	08/10/25	2.048.992.275,36	94.083,69	213,53	213,5300	213,5300	0,258%	0,726%
Goldman Sachs Europe Equity X CAP (EUR)	08/10/25	236.382.525,00	58.061,52	97,20	99,1440	97,2000	0,684%	13,023%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/10/25	53.672.511.874,00	288.134,17	9.416,00	9.604,3200	9.416,0000	0,330%	14,759%
Goldman Sachs Asia Equity Income X CAP (USD)	08/10/25	119.042.032,63	5.694,72	1.504,01	1.534,0902	1.504,0100	-0,190%	30,648%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/10/25	1.411.032.484,01	3.020,17	2.569,59	2.620,9818	2.569,5900	-0,214%	29,479%
Goldman Sachs Global Equity Income X CAP (EUR)	08/10/25	646.356.826,05	40.249,78	697,30	711,2460	697,3000	0,580%	2,601%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/10/25	1.174.150.741,22	76.681,15	599,90	611,8980	599,9000	0,793%	-2,948%
Goldman Sachs USD Green Bond - X Cap (USD)	08/10/25	45.297.467,28	3.551,00	1.354,76	1.368,3076	1.354,7600	0,014%	5,609%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/10/25	38.617.282,40	416,58	781,24	789,0524	781,2400	0,295%	-2,960%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/10/25	188.147.316,87	6.486,24	1.926,18	1.945,4418	1.926,1800	0,134%	6,508%
Goldman Sachs Euro Bond X CAP (EUR)	08/10/25	604.721.600,54	11.202,71	505,24	510,2924	505,2400	0,254%	0,983%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/10/25	1.544.978.335,81	26.901,77	538,19	543,5719	538,1900	-0,102%	3,878%
Goldman Sachs Euro Credit X CAP (EUR)	08/10/25	1.986.519.063,84	76.484,47	182,46	184,2846	182,4600	0,137%	2,765%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/10/25	5.659.614.953,64	3.512,62	4.777,48	4.825,2548	4.777,4800	-0,004%	8,034%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/10/25	29.502.060,65	2.980,16	275,62	278,3762	275,6200	0,215%	1,260%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/10/25	277.447.986,10	23.681,14	270,27	272,9727	270,2700	0,056%	1,621%
Goldman Sachs Protection P CAP (EUR)	08/10/25	49.793.487,39	457.527,08	34,41	34,5821	34,4100	0,204%	4,749%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/10/25	95.232.515,68	35.449,03	74,58	76,0716	74,5800	-0,374%	21,923%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/10/25	324.888.217,65	8.948,12	272,69	276,7804	272,6900	0,298%	0,316%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/10/25	38.617.282,40	950,82	868,25	876,9325	868,2500	-0,075%	8,907%
3K DOMESTIC EQUITY FUND	08/10/25	65.218.664,36	3.165.956,28	20,6000	21,0120	20,6000	0,552%	36,903%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/25	15.559.938,99	414.015,03	37,5830	37,5830	37,5830	0,555%	38,693%
3K BALANCED FUND- Golden Visa	08/10/25	11.220,86	1.106,60	10,1400	10,2921	10,1400	0,332%	1,400%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	08/10/25	5.398.733,93	900.000,00	5,9986	5,9986	5,9986	0,358%	19,972%
3K BALANCED FUND	08/10/25	6.667.966,15	821.904,92	8,1128	8,2345	8,1128	0,339%	22,642%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/25	8.774.312,52	178.385,77	49,1873	49,1873	49,1873	0,492%	39,771%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/10/25	32.754.779,55	1.323.404,80	24,7504	25,2454	24,7504	0,488%	38,433%
3K INTERNATIONAL INCOME BOND FUND	08/10/25	14.717.753,10	2.310.616,27	6,3696	6,4333	6,3696	0,011%	1,886%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/10/25	1.131.905,53	98.825,60	11,4536	11,4536	11,4536	0,012%	2,284%
3K GLOBAL EQUITY FUND	08/10/25	11.711.524,56	1.371.372,37	8,5400	8,7108	8,5400	0,779%	21,274%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/25	3.339.168,51	193.865,43	17,2242	17,2242	17,2242	0,866%	21,754%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/25	297.411.714,12	9.313.952,23	31,9318	31,9318	31,9318	0,497%	41,665%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/10/25	41.552.543,11	2.630.241,14	15,7980	15,7980	15,7980	0,383%	1,512%
NN HELLAS BOND FUND	08/10/25	308.941,43	41.335,75	7,4740	7,5487	7,4740	0,369%	0,618%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/10/25	13.262.547,61	1.201.255,25	11,0406	11,0627	10,8750	0,053%	2,894%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	08/10/25	19.352.558,44	1.836.960,13	10,6351	10,5562	10,3771	0,011%	2,308%

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	08/10/25	5.641.550,49	464.428,00	12,1473	12,3902	12,1473	0,378%	17,400%

Launch date 18/6/2018

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