



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)	21/10/25	42.862.162,86	8.159,75	1.595,13	1.627,0326	1.595,1300	0,293%	13,634%
Goldman Sachs Greater China Equity X CAP (USD)	21/10/25	291.196.019,80	33.463,08	1.616,86	1.649,1972	1.616,8600	0,457%	46,629%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/10/25	269.504.328,33	51.206,83	291,18	297,0036	291,1800	0,065%	11,945%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/10/25	200.278.534,47	27.995,49	587,47	599,2194	587,4700	0,159%	16,149%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/10/25	1.441.099.577,53	62.008,76	881,80	899,4360	881,8000	0,151%	19,573%
Goldman Sachs Alternative Beta X CAP (USD)	21/10/25	246.577.566,99	7.293,26	419,51	425,8027	419,5100	-0,133%	6,977%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/10/25	155.242.113,52	26.554,79	194,59	197,5089	194,5900	-1,673%	12,220%
Goldman Sachs Global Equity Income X CAP (USD)	21/10/25	651.589.784,33	7.205,94	802,79	814,8319	802,7900	-0,116%	15,890%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/10/25	213.982.389,74	3.260,97	454,66	461,4799	454,6600	0,316%	3,369%
Goldman Sachs US Equity Income X CAP (USD)	21/10/25	403.655.059,40	66.980,02	996,83	1.011,7825	996,8300	-0,141%	9,545%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/10/25	5.631.839.453,29	90.137,18	401,42	407,4413	401,4200	0,272%	11,049%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/10/25	1.531.649.304,43	16.852,77	460,45	467,3568	460,4500	-0,067%	8,900%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/10/25	214.786.369,59	4.385,66	238,81	243,5862	238,8100	0,252%	17,426%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/10/25	941.614.632,94	16.523,30	2.142,45	2.185,2990	2.142,4500	0,644%	5,130%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/10/25	175.580.686,93	22.299,27	1.441,86	1.470,6972	1.441,8600	-0,021%	12,162%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/10/25	671.664.321,83	14.065,80	1.175,43	1.193,0615	1.175,4300	0,495%	2,944%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/10/25	1.211.139.061,25	14.712,27	1.714,07	1.739,7811	1.714,0700	0,364%	2,004%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/10/25	470.278.350,27	37.566,27	593,13	602,0270	593,1300	0,274%	1,161%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/10/25	685.913.516,45	30.019,45	794,04	805,9506	794,0400	0,247%	5,727%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/10/25	125.838.557,68	3.027,45	1.338,77	1.365,5454	1.338,7700	0,046%	-4,382%
Goldman Sachs Alternative Beta X CAP (EUR)	21/10/25	246.577.566,99	96.195,18	528,67	539,2434	528,6700	0,292%	-4,543%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/10/25	941.614.632,94	8.512,45	6.343,17	6.470,0334	6.343,1700	1,073%	-6,196%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/10/25	213.982.389,74	69.769,77	515,97	526,2894	515,9700	0,742%	-7,769%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/10/25	38.854.369,12	1.392,01	191,53	193,4453	191,5300	-0,021%	7,625%
Goldman Sachs US Dollar Credit X CAP (USD)	21/10/25	4.383.561.687,66	86.356,59	1.579,73	1.595,5273	1.579,7300	0,143%	7,816%
Goldman Sachs Euromix Bond X CAP (EUR)	21/10/25	410.865.528,93	8.029,56	153,61	155,1461	153,6100	0,078%	1,212%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/10/25	561.896.613,09	28.620,74	633,80	646,4670	633,8000	0,348%	5,165%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/10/25	175.580.686,93	2.652,25	2.042,33	2.083,1766	2.042,3300	0,406%	0,082%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/10/25	338.939.376,80	38.599,60	309,73	309,7300	309,7300	0,133%	2,668%
Goldman Sachs Green Bond X CAP (EUR)	21/10/25	2.049.555.931,90	92.687,72	215,32	215,3200	215,3200	0,167%	1,571%
Goldman Sachs Europe Equity X CAP (EUR)	21/10/25	234.549.230,00	58.718,82	97,32	99,2694	97,3200	0,134%	13,163%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/10/25	53.959.616.106,00	287.768,57	9.423,00	9.611,4600	9.423,0000	-0,549%	14,845%
Goldman Sachs Asia Equity Income X CAP (USD)	21/10/25	113.554.446,05	5.872,40	1.509,99	1.540,1898	1.509,9900	0,196%	31,168%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/10/25	1.418.043.717,08	3.040,65	2.574,17	2.625,6534	2.574,1700	-0,314%	29,710%
Goldman Sachs Global Equity Income X CAP (EUR)	21/10/25	651.589.784,33	40.125,47	702,76	716,8152	702,7600	0,310%	3,405%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/10/25	1.142.710.916,91	76.048,57	599,93	611,9286	599,9300	0,643%	-2,943%
Goldman Sachs USD Green Bond - X Cap (USD)	21/10/25	45.088.668,02	3.171,77	1.366,05	1.379,7105	1.366,0500	0,108%	6,489%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/10/25	38.854.369,12	425,54	788,10	795,9810	788,1000	0,408%	-2,108%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/10/25	187.549.006,65	6.411,76	1.933,36	1.952,6936	1.933,3600	0,159%	6,905%
Goldman Sachs Euro Bond X CAP (EUR)	21/10/25	609.896.323,85	11.160,51	509,44	514,5344	509,4400	0,134%	1,823%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/10/25	1.531.649.304,43	26.331,83	537,64	543,0164	537,6400	0,050%	3,771%
Goldman Sachs Euro Credit X CAP (EUR)	21/10/25	2.006.896.416,95	77.287,82	183,26	185,0926	183,2600	0,104%	3,216%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/10/25	5.631.839.453,29	3.475,22	4.821,96	4.870,1796	4.821,9600	0,276%	9,040%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/10/25	29.744.684,23	2.943,46	278,70	281,4870	278,7000	0,194%	2,392%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/10/25	276.624.741,33	22.576,67	270,83	273,5383	270,8300	0,018%	1,631%
Goldman Sachs Protection P CAP (EUR)	21/10/25	49.627.790,31	455.678,02	34,42	34,5921	34,4200	0,000%	4,779%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/10/25	98.656.710,19	35.473,27	74,99	76,4898	74,9900	0,040%	22,593%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/10/25	325.979.230,65	8.478,09	274,22	278,3333	274,2200	0,249%	0,879%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/10/25	38.854.369,12	1.062,57	874,63	883,3763	874,6300	-0,019%	9,707%
3K DOMESTIC EQUITY FUND	21/10/25	63.760.760,02	3.154.192,06	20,2146	20,6189	20,2146	1,005%	34,342%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/25	15.276.531,65	414.015,03	36,8985	36,8985	36,8985	1,009%	36,167%
3K BALANCED FUND- Golden Visa	21/10/25	11.121,22	1.106,60	10,0499	10,2006	10,0499	0,715%	0,499%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/10/25	5.351.961,55	900.000,00	5,9466	5,9466	5,9466	0,708%	18,932%
3K BALANCED FUND	21/10/25	6.710.682,50	834.527,74	8,0413	8,1619	8,0413	0,714%	21,562%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/25	8.620.951,50	178.385,77	48,3276	48,3276	48,3276	1,019%	37,328%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/10/25	31.823.710,03	1.309.275,76	24,3063	24,7924	24,3063	1,015%	35,949%
3K INTERNATIONAL INCOME BOND FUND	21/10/25	15.136.019,44	2.375.189,97	6,3726	6,4363	6,3726	0,050%	1,934%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/10/25	1.132.625,47	98.825,60	11,4609	11,4609	11,4609	0,052%	2,350%
3K GLOBAL EQUITY FUND	21/10/25	11.845.294,78	1.410.953,48	8,3952	8,5631	8,3952	0,152%	19,218%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/25	3.286.130,93	193.865,43	16,9506	16,9506	16,9506	0,163%	19,820%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/25	289.425.427,45	9.263.348,42	31,2441	31,2441	31,2441	1,136%	38,614%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/10/25	41.620.232,55	2.606.058,52	15,9706	15,9706	15,9706	0,191%	2,621%
NN HELLAS BOND FUND	21/10/25	346.772,10	45.982,97	7,5413	7,6167	7,5413	0,178%	1,524%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/10/25	13.304.683,03	1.201.255,25	11,0757	11,0979	10,9096	0,058%	3,221%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	21/10/25	19.306.445,72	1.831.626,13	10,5406	10,5617	10,3825	-0,001%	2,362%

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	21/10/25	5.552.573,83	463.936,16	11,9684	12,2078	11,9684	0,016%	15,671%

Launch date18/6/2018

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