



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)	24/10/25	43.103.095,52	8.182,64	1.606,10	1.638,2220	1.606,1000	0,433%	14,416%
Goldman Sachs Greater China Equity X CAP (USD)	23/10/25	289.297.355,19	33.490,81	1.606,68	1.638,8136	1.606,6800	-0,071%	45,706%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/10/25	270.675.146,99	51.341,05	292,82	298,6764	292,8200	0,646%	12,575%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/10/25	200.568.690,58	28.109,58	588,46	600,2292	588,4600	0,310%	16,345%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/10/25	1.441.007.271,55	62.222,14	880,17	897,7734	880,1700	0,056%	19,352%
Goldman Sachs Alternative Beta X CAP (USD)	24/10/25	246.870.361,29	7.273,14	421,24	427,5586	421,2400	0,465%	7,418%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/10/25	157.511.442,98	26.401,60	197,25	200,2088	197,2500	-0,253%	13,754%
Goldman Sachs Global Equity Income X CAP (USD)	24/10/25	652.442.200,76	7.191,76	805,37	817,4506	805,3700	0,464%	16,262%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/10/25	215.133.398,36	3.235,93	459,06	465,9459	459,0600	0,504%	4,370%
Goldman Sachs US Equity Income X CAP (USD)	24/10/25	404.649.072,23	66.432,29	1.001,82	1.016,8473	1.001,8200	0,491%	10,094%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/10/25	5.681.786.691,16	89.288,50	401,83	407,8575	401,8300	0,165%	11,162%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/10/25	1.535.568.135,08	16.841,45	461,52	468,4428	461,5200	0,202%	9,153%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/10/25	210.513.964,55	4.385,60	238,23	242,9946	238,2300	0,189%	17,141%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/10/25	950.546.970,71	16.492,52	2.170,88	2.214,2976	2.170,8800	0,391%	6,525%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/10/25	176.106.661,31	22.227,77	1.449,00	1.477,9800	1.449,0000	0,933%	12,718%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/10/25	681.099.816,73	14.062,25	1.177,72	1.195,3858	1.177,7200	0,385%	3,144%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/10/25	1.209.023.999,36	14.583,14	1.713,79	1.739,4969	1.713,7900	0,163%	1,988%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/10/25	467.849.686,61	37.556,13	591,69	600,5654	591,6900	-0,068%	0,916%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/10/25	683.719.628,03	29.959,22	792,90	804,7935	792,9000	0,042%	5,575%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/10/25	126.468.493,76	2.988,83	1.346,53	1.373,4606	1.346,5300	0,036%	-3,828%
Goldman Sachs Alternative Beta X CAP (EUR)	24/10/25	246.870.361,29	96.003,86	529,88	540,4776	529,8800	0,362%	-4,324%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/10/25	950.546.970,71	8.482,12	6.415,43	6.543,7386	6.415,4300	0,287%	-5,127%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/10/25	215.133.398,36	69.624,30	520,00	530,4000	520,0000	0,398%	-7,048%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/10/25	37.104.546,38	1.391,90	191,35	193,2635	191,3500	0,031%	7,524%
Goldman Sachs US Dollar Credit X CAP (USD)	24/10/25	4.385.188.807,90	89.027,53	1.578,94	1.594,7294	1.578,9400	0,129%	7,762%
Goldman Sachs Euromix Bond X CAP (EUR)	24/10/25	407.984.354,09	7.993,33	153,10	154,6310	153,1000	-0,241%	0,876%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/10/25	563.012.722,57	28.616,43	634,65	647,3430	634,6500	0,308%	5,306%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/10/25	176.106.661,31	2.646,18	2.048,64	2.089,6128	2.048,6400	0,829%	0,392%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/10/25	338.467.875,19	38.599,60	309,12	309,1200	309,1200	-0,145%	2,466%
Goldman Sachs Green Bond X CAP (EUR)	24/10/25	2.038.431.517,03	92.502,42	214,42	214,4200	214,4200	-0,284%	1,146%
Goldman Sachs Europe Equity X CAP (EUR)	24/10/25	234.413.620,97	58.392,68	97,28	99,2256	97,2800	0,062%	13,116%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/10/25	54.712.482.881,00	286.229,71	9.532,00	9.722,6400	9.532,0000	0,665%	16,173%
Goldman Sachs Asia Equity Income X CAP (USD)	23/10/25	112.074.857,29	5.864,33	1.510,61	1.540,8222	1.510,6100	0,108%	31,222%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/10/25	1.438.432.582,02	3.052,55	2.607,43	2.659,5786	2.607,4300	1,019%	31,386%
Goldman Sachs Global Equity Income X CAP (EUR)	24/10/25	652.442.200,76	40.255,68	703,72	717,7944	703,7200	0,361%	3,546%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/10/25	1.104.091.028,08	74.356,60	605,02	617,1204	605,0200	0,793%	-2,119%
Goldman Sachs USD Green Bond - X Cap (USD)	24/10/25	45.121.240,29	3.174,39	1.365,57	1.379,2257	1.365,5700	0,097%	6,451%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/10/25	37.104.546,38	425,54	786,16	794,0216	786,1600	-0,062%	-2,349%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/10/25	186.751.658,71	6.270,35	1.928,45	1.947,7345	1.928,4500	-0,282%	6,634%
Goldman Sachs Euro Bond X CAP (EUR)	24/10/25	606.725.953,09	11.154,60	507,11	512,1811	507,1100	-0,318%	1,357%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/10/25	1.535.568.135,08	26.136,82	538,59	543,9759	538,5900	0,171%	3,955%
Goldman Sachs Euro Credit X CAP (EUR)	24/10/25	1.999.645.594,12	77.019,26	182,89	184,7189	182,8900	-0,142%	3,008%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/10/25	5.681.786.691,16	3.461,13	4.825,25	4.873,5025	4.825,2500	0,152%	9,114%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/10/25	29.747.905,70	2.943,46	278,71	281,4971	278,7100	-0,147%	2,395%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/10/25	275.532.899,58	22.576,67	270,57	273,2757	270,5700	-0,074%	1,733%
Goldman Sachs Protection P CAP (EUR)	24/10/25	49.610.984,40	455.178,91	34,40	34,5720	34,4000	0,000%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/10/25	99.438.330,89	35.475,27	75,85	77,3670	75,8500	0,838%	23,999%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/10/25	325.936.504,14	8.470,82	274,39	278,5059	274,3900	0,175%	0,942%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/10/25	37.104.546,38	996,19	874,09	882,8309	874,0900	0,041%	9,640%
3K DOMESTIC EQUITY FUND	24/10/25	63.795.813,83	3.151.852,79	20,2407	20,6455	20,2407	-0,962%	34,516%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/25	15.298.046,90	414.015,03	36,9505	36,9505	36,9505	-0,958%	36,359%
3K BALANCED FUND- Golden Visa	24/10/25	11.100,28	1.106,60	10,0310	10,1815	10,0310	-0,809%	0,310%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/10/25	5.341.750,50	900.000,00	5,9353	5,9353	5,9353	-0,801%	18,706%
3K BALANCED FUND	24/10/25	6.694.557,14	834.208,56	8,0250	8,1454	8,0250	-0,808%	21,315%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/25	8.599.429,27	178.385,77	48,2069	48,2069	48,2069	-1,207%	36,985%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/10/25	31.664.709,48	1.306.136,43	24,2430	24,7279	24,2430	-1,211%	35,595%
3K INTERNATIONAL INCOME BOND FUND	24/10/25	15.293.410,75	2.400.346,64	6,3713	6,4350	6,3713	-0,042%	1,913%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/10/25	1.132.455,07	98.825,60	11,4591	11,4591	11,4591	-0,040%	2,333%
3K GLOBAL EQUITY FUND	24/10/25	12.170.887,29	1.435.469,00	8,4787	8,6483	8,4787	0,641%	20,404%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/25	3.320.201,38	193.865,43	17,1263	17,1263	17,1263	0,835%	21,062%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/25	289.076.348,64	9.257.148,29	31,2274	31,2274	31,2274	-1,144%	38,540%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/10/25	41.402.714,32	2.606.009,23	15,8874	15,8874	15,8874	-0,311%	2,086%
NN HELLAS BOND FUND	24/10/25	343.961,79	45.867,97	7,4990	7,5740	7,4990	-0,324%	0,954%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/10/25	13.282.623,32	1.200.255,15	11,0665	11,0886	10,9005	-0,045%	3,135%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	24/10/25	19.306.448,77	1.831.626,13	10,5406	10,5617	10,3825	-0,030%	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	24/10/25	5.615.232,26	463.936,16	12,1035	12,3456	12,1035	0,491%	16,977%

Launch date 18/6/2018

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