



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
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	18/06/25	41.108.105,14	8.804,44	1.457,64	1.486,7928	1.457,6400	-0,209%	3,840%
Goldman Sachs Greater China Equity X CAP (USD)	18/06/25	157.955.605,19	31.662,43	1.237,09	1.261,8318	1.237,0900	-1,159%	12,188%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/06/25	237.496.923,40	50.731,44	257,04	262,1808	257,0400	-0,031%	-1,180%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/06/25	191.818.605,82	23.246,29	556,39	567,5178	556,3900	-0,347%	10,004%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/06/25	1.290.224.205,39	60.241,19	835,73	852,4446	835,7300	-0,660%	13,325%
Goldman Sachs Alternative Beta X CAP (USD)	18/06/25	256.624.405,94	8.096,45	395,25	401,1788	395,2500	-0,081%	0,791%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/06/25	166.887.188,40	33.513,23	194,88	197,8032	194,8800	0,412%	12,388%
Goldman Sachs Global Equity Income X CAP (USD)	18/06/25	604.013.921,21	6.493,38	748,33	759,5550	748,3300	-0,029%	8,028%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/06/25	244.507.844,88	3.989,65	455,82	462,6573	455,8200	-0,182%	3,633%
Goldman Sachs US Equity Income X CAP (USD)	18/06/25	442.231.716,00	77.572,06	909,03	922,6655	909,0300	-0,016%	-0,103%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/06/25	5.637.129.573,18	90.956,15	372,73	378,3210	372,7300	0,030%	3,112%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/06/25	1.464.652.637,08	12.060,19	448,72	455,4508	448,7200	-0,031%	6,126%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/06/25	201.415.700,95	12.332,06	220,76	225,1752	220,7600	-0,473%	8,551%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/06/25	1.010.092.124,40	18.394,24	2.177,27	2.220,8154	2.177,2700	-0,221%	6,838%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/06/25	173.631.274,70	24.838,58	1.388,60	1.416,3720	1.388,6000	-0,584%	8,019%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/06/25	623.208.836,06	14.069,71	1.087,13	1.103,4370	1.087,1300	-0,083%	-4,790%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/06/25	1.191.025.906,16	15.170,72	1.623,15	1.647,4973	1.623,1500	0,011%	-3,408%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/06/25	481.307.667,81	38.871,67	575,43	584,0615	575,4300	0,089%	-1,857%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/06/25	657.106.146,25	29.934,78	779,48	791,1722	779,4800	-0,095%	3,788%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/06/25	129.437.420,99	3.337,23	1.313,34	1.339,8068	1.313,3400	0,391%	-6,199%
Goldman Sachs Alternative Beta X CAP (EUR)	18/06/25	256.624.405,94	110.329,79	502,26	512,3052	502,2600	0,080%	-9,312%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/06/25	1.010.092.124,40	9.226,99	6.500,20	6.630,2040	6.500,2000	-0,061%	-3,874%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/06/25	244.507.844,88	77.468,79	521,63	532,0626	521,6300	-0,021%	-6,757%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/06/25	37.636.027,21	1.003,15	185,80	187,6580	185,8000	-0,038%	4,405%
Goldman Sachs US Dollar Credit X CAP (USD)	18/06/25	4.412.413.732,45	88.737,78	1.504,68	1.519,7268	1.504,6800	0,017%	2,694%
Goldman Sachs Euromix Bond X CAP (EUR)	18/06/25	437.623.160,44	8.146,21	152,86	154,3886	152,8600	0,131%	0,718%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/06/25	713.707.250,99	30.358,49	618,70	631,0740	618,7000	-0,671%	2,660%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/06/25	173.631.274,70	2.964,12	1.983,31	2.022,9762	1.983,3100	-0,424%	-2,810%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/06/25	344.175.290,84	41.570,97	305,26	305,2600	305,2600	0,131%	1,187%
Goldman Sachs Green Bond X CAP (EUR)	18/06/25	2.059.747.946,89	95.384,62	213,30	213,3000	213,3000	0,183%	0,618%
Goldman Sachs Europe Equity X CAP (EUR)	18/06/25	222.512.731,87	59.623,61	91,30	93,1260	91,3000	-0,382%	6,163%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/06/25	48.588.970.082,00	313.992,78	8.205,00	8.369,1000	8.205,0000	0,625%	0,000%
Goldman Sachs Asia Equity Income X CAP (USD)	18/06/25	102.537.407,97	4.558,75	1.266,86	1.292,1972	1.266,8600	-0,652%	10,048%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/06/25	1.107.120.263,44	3.067,30	2.217,13	2.261,4726	2.217,1300	-0,492%	11,719%
Goldman Sachs Global Equity Income X CAP (EUR)	18/06/25	604.013.921,21	41.222,40	660,56	673,7712	660,5600	0,133%	-2,805%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/06/25	1.371.530.545,75	82.958,11	560,58	571,7916	560,5800	-0,191%	-9,309%
Goldman Sachs USD Green Bond - X Cap (USD)	18/06/25	44.204.139,04	3.498,00	1.315,52	1.328,6752	1.315,5200	0,047%	2,550%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/06/25	37.636.027,21	427,99	764,35	771,9935	764,3500	0,141%	-5,058%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/06/25	183.561.323,51	6.863,33	1.852,69	1.871,2169	1.852,6900	0,053%	2,445%
Goldman Sachs Euro Bond X CAP (EUR)	18/06/25	599.087.620,23	11.611,25	505,18	510,2318	505,1800	0,190%	0,971%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/06/25	1.464.652.637,08	27.951,06	528,08	533,3608	528,0800	0,011%	1,928%
Goldman Sachs Euro Credit X CAP (EUR)	18/06/25	1.894.021.036,27	72.076,17	180,53	182,3353	180,5300	0,105%	1,678%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/06/25	5.637.129.573,18	3.601,66	4.514,66	4.559,8066	4.514,6600	0,012%	2,091%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/06/25	29.795.435,97	3.430,70	274,50	277,2450	274,5000	0,128%	0,849%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/06/25	257.558.083,82	25.802,68	269,35	272,0435	269,3500	0,033%	1,275%
Goldman Sachs Protection P CAP (EUR)	18/06/25	50.179.714,61	479.083,83	33,84	34,0092	33,8400	-0,059%	3,014%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/06/25	92.257.190,31	35.670,14	65,95	67,2690	65,9500	-0,393%	7,814%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/06/25	323.817.980,08	10.477,35	263,70	267,6555	263,7000	0,000%	-2,991%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/06/25	37.636.027,21	988,21	841,26	849,6726	841,2600	-0,018%	5,522%
3K DOMESTIC EQUITY FUND	18/06/25	57.139.376,86	3.251.824,41	17,5715	17,9229	17,5715	-0,853%	16,777%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/25	11.435.235,01	358.274,36	31,9175	31,9175	31,9175	-0,849%	17,785%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	18/06/25	4.923.716,38	900.000,00	5,4708	5,4708	5,4708	-0,411%	9,416%
3K BALANCED FUND	18/06/25	6.223.026,22	840.553,04	7,4035	7,5146	7,4035	-0,428%	11,920%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/25	7.459.961,54	178.385,77	41,8193	41,8193	41,8193	-0,941%	18,834%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/06/25	27.407.224,87	1.297.233,81	21,1274	21,5499	21,1274	-0,945%	18,169%
3K INTERNATIONAL INCOME BOND FUND	18/06/25	13.891.997,99	2.210.612,31	6,2842	6,3470	6,2842	0,064%	0,520%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/06/25	1.104.380,05	97.885,79	11,2823	11,2823	11,2823	0,065%	0,755%
3K GLOBAL EQUITY FUND	18/06/25	8.182.832,62	1.084.813,64	7,5431	7,6940	7,5431	0,218%	7,117%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/25	1.821.684,07	119.200,42	15,2825	15,2825	15,2825	0,220%	8,029%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/06/25	255.068.268,30	9.433.307,83	27,0391	27,0391	27,0391	-0,917%	19,958%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/06/25	40.721.085,25	2.590.734,13	15,7180	15,7180	15,7180	0,272%	0,998%
NN HELLAS BOND FUND	18/06/25	333.908,66	44.676,51	7,4739	7,5486	7,4739	0,268%	0,617%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	18/06/25	13.217.562,14	1.211.495,25	10,9101	10,9319	10,7464	0,076%	1,678%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	18/06/25	19.335.591,86	1.851.140,34	10,4452	10,4661	10,2885	0,000%	1,435%

Launch date 21/08/2023

Launch date 09/04/2025

Launch date 18/6/2018

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