



**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<br>N PRICE | REDEMPTION<br>PRICE | CHANGE FROM<br>PREVIOUS | CHANGE<br>SINCE<br>31/12/2024 |
|-----------------------------------------------------------------------------------------------|----------|-------------------|--------------|-----------|------------------------|---------------------|-------------------------|-------------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 11/07/25 | 42.296.689,09     | 8.569,09     | 1.516,72  | 1.547,0544             | 1.516,7200          | -0,465%                 | 8,048%                        |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 11/07/25 | 165.332.302,31    | 30.741,51    | 1.300,83  | 1.326,8466             | 1.300,8300          | 0,186%                  | 17,969%                       |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 11/07/25 | 249.172.865,52    | 51.512,47    | 269,09    | 274,4718               | 269,0900            | -0,341%                 | 3,452%                        |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 11/07/25 | 192.536.868,50    | 24.767,55    | 559,66    | 570,8532               | 559,6600            | -1,010%                 | 10,651%                       |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 11/07/25 | 1.347.814.195,83  | 60.416,72    | 851,42    | 868,4484               | 851,4200            | -0,933%                 | 15,453%                       |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 11/07/25 | 238.657.300,67    | 7.498,31     | 404,78    | 410,8517               | 404,7800            | -0,433%                 | 3,221%                        |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 11/07/25 | 166.399.078,23    | 32.235,15    | 190,14    | 192,9921               | 190,1400            | 0,736%                  | 9,654%                        |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 11/07/25 | 614.803.483,31    | 6.423,31     | 772,66    | 784,2499               | 772,6600            | -0,537%                 | 11,540%                       |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 11/07/25 | 241.947.796,01    | 3.906,49     | 461,94    | 468,8691               | 461,9400            | -0,754%                 | 5,025%                        |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 11/07/25 | 441.115.152,70    | 73.967,38    | 947,35    | 961,5603               | 947,3500            | -0,411%                 | 4,108%                        |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 11/07/25 | 5.681.732.658,61  | 90.599,60    | 378,14    | 383,8121               | 378,1400            | -0,274%                 | 4,609%                        |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 11/07/25 | 1.543.923.777,07  | 12.610,18    | 454,43    | 461,2465               | 454,4300            | -0,112%                 | 7,476%                        |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 11/07/25 | 206.462.155,60    | 12.177,59    | 225,35    | 229,8570               | 225,3500            | -0,788%                 | 10,808%                       |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 11/07/25 | 990.578.680,33    | 17.970,14    | 2.184,65  | 2.228,3430             | 2.184.6500          | -0,958%                 | 7,201%                        |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 11/07/25 | 175.659.726,04    | 24.423,84    | 1.426,24  | 1.454,7648             | 1.426,2400          | -0,563%                 | 10,947%                       |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 11/07/25 | 632.623.690,18    | 14.231,74    | 1.104,13  | 1.120.6920             | 1.104,1300          | -0,283%                 | -3,301%                       |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 11/07/25 | 1.192.024.254,03  | 14.943,72    | 1.636,49  | 1.661,0374             | 1.636,4900          | -0,257%                 | -2,612%                       |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 11/07/25 | 475.497.228,21    | 38.727,83    | 575,49    | 584,1224               | 575,4900            | -0,218%                 | -1,847%                       |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 11/07/25 | 652.613.789,05    | 30.586,47    | 778,51    | 790,1877               | 778,5100            | -0,618%                 | 3,659%                        |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 11/07/25 | 126.557.179,35    | 3.351,71     | 1.284,51  | 1.310,2002             | 1.284,5100          | -0,252%                 | -8,258%                       |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 11/07/25 | 238.657.300,67    | 107.264,35   | 506,22    | 516,3444               | 506,2200            | -0,546%                 | -8,597%                       |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 11/07/25 | 990.578.680,33    | 9.128,60     | 6.419,04  | 6.547,4208             | 6.419,0400          | -1,068%                 | -5,074%                       |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 11/07/25 | 241.947.796,01    | 76.797,49    | 520,27    | 530,6754               | 520,2700            | -0,865%                 | -7,000%                       |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 11/07/25 | 38.499.166,30     | 1.004,09     | 186,94    | 188,8094               | 186,9400            | -0,368%                 | 5,046%                        |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 11/07/25 | 4.409.783.450,92  | 88.229,52    | 1.512,44  | 1.527,5644             | 1.512,4400          | -0,506%                 | 3,223%                        |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 11/07/25 | 431.718.852,29    | 8.097,46     | 152,12    | 153,6412               | 152,1200            | -0,105%                 | 0,231%                        |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 11/07/25 | 668.537.315,96    | 29.919,70    | 622,57    | 635,0214               | 622,5700            | -1,041%                 | 3,302%                        |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 11/07/25 | 175.659.726,04    | 2.942,29     | 2.004,84  | 2.044,9368             | 2.004,8400          | -0,674%                 | -1,755%                       |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 11/07/25 | 345.504.547,36    | 40.978,71    | 305,32    | 305,3200               | 305,3200            | -0,118%                 | 1,207%                        |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 11/07/25 | 2.057.488.219,79  | 95.370,83    | 211,89    | 211,8900               | 211,8900            | -0,155%                 | -0,047%                       |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 11/07/25 | 226.699.797,44    | 60.127,82    | 92,28     | 94,1256                | 92,2800             | -1,030%                 | 7,302%                        |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 11/07/25 | 49.186.875.968,00 | 308.045,74   | 8.242,00  | 8.406,8400             | 8.242,0000          | -0,061%                 | 0,451%                        |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 11/07/25 | 107.231.341,48    | 4.660,96     | 1.320,15  | 1.346,5530             | 1.320,1500          | -0,464%                 | 14,677%                       |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 11/07/25 | 1.147.921.224,06  | 2.982,72     | 2.293,42  | 2.339,2884             | 2.293,4200          | -0,068%                 | 15,563%                       |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 11/07/25 | 614.803.483,31    | 41.276,40    | 671,24    | 684,6648               | 671,2400            | -0,647%                 | -1,233%                       |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 11/07/25 | 1.302.772.341,82  | 81.716,29    | 570,28    | 581,6856               | 570,2800            | -0,638%                 | -7,740%                       |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 11/07/25 | 44.790.943,55     | 3.612,63     | 1.319,81  | 1.333,0081             | 1.319,8100          | -0,313%                 | 2,884%                        |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 11/07/25 | 38.499.166,30     | 428,35       | 758,20    | 765,7820               | 758,2000            | -0,469%                 | -5,822%                       |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 11/07/25 | 185.101.527,78    | 6.734,69     | 1.864,99  | 1.883,6399             | 1.864,9900          | -0,114%                 | 3,125%                        |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 11/07/25 | 596.328.645,79    | 11.392,57    | 501,42    | 506,4342               | 501,4200            | -0,149%                 | 0,220%                        |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 11/07/25 | 1.543.923.777,07  | 27.144,31    | 531,87    | 537,1887               | 531,8700            | -0,135%                 | 2,658%                        |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 11/07/25 | 1.947.256.565,70  | 73.144,65    | 180,66    | 182,4666               | 180,6600            | -0,116%                 | 1,752%                        |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 11/07/25 | 5.681.732.658,61  | 3.546,29     | 4.571,68  | 4.617,3968             | 4.571,6800          | -0,283%                 | 3,380%                        |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 11/07/25 | 29.615.365,00     | 3.279,86     | 273,16    | 275,8916               | 273,1600            | -0,150%                 | 0,356%                        |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 11/07/25 | 265.505.665,18    | 26.627,39    | 269,45    | 272,1445               | 269,4500            | -0,030%                 | 1,312%                        |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 11/07/25 | 50.171.693,94     | 478.020,70   | 33,99     | 34,1600                | 33,9900             | -0,264%                 | 3,470%                        |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 11/07/25 | 93.226.848,57     | 35.681,76    | 67,87     | 69,2274                | 67,8700             | -0,235%                 | 10,953%                       |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 11/07/25 | 321.081.838,42    | 9.388,11     | 265,26    | 269,2389               | 265,2600            | -0,398%                 | -2,417%                       |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 11/07/25 | 38.499.166,30     | 988,21       | 847,89    | 856,3689               | 847,8900            | -0,360%                 | 6,353%                        |
| <a href="#">3K DOMESTIC EQUITY FUND</a>                                                       | 11/07/25 | 63.092.967,58     | 3.275.625,80 | 19,2613   | 19,6465                | 19,2613             | -0,462%                 | 28,007%                       |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                           | 11/07/25 | 12.545.967,08     | 358.274,36   | 35,0178   | 35,0178                | 35,0178             | -0,458%                 | 29,227%                       |
| <a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>                                  | 11/07/25 | 5.189.390,07      | 900.000,00   | 5,7660    | 5,7660                 | 5,7660              | -0,199%                 | 15,320%                       |
| <a href="#">3K BALANCED FUND</a>                                                              | 11/07/25 | 6.631.312,69      | 848.543,68   | 7,8149    | 7,9321                 | 7,8149              | -0,199%                 | 18,139%                       |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>               | 11/07/25 | 8.137.003,71      | 178.385,77   | 45,6146   | 45,6146                | 45,6146             | -0,401%                 | 29,619%                       |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>                                           | 11/07/25 | 30.014.730,09     | 1.303.521,04 | 23,0259   | 23,4864                | 23,0259             | -0,405%                 | 28,787%                       |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>                                             | 11/07/25 | 13.884.319,54     | 2.205.613,21 | 6,2950    | 6,3580                 | 6,2950              | 0,029%                  | 0,693%                        |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>                 | 11/07/25 | 1.109.042,67      | 98.100,43    | 11,3052   | 11,3052                | 11,3052             | 0,030%                  | 0,959%                        |
| <a href="#">3K GLOBAL EQUITY FUND</a>                                                         | 11/07/25 | 8.497.237,81      | 1.089.606,79 | 7,7984    | 7,9544                 | 7,7984              | -0,574%                 | 10,743%                       |
| <a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 11/07/25 | 1.886.464,07      | 119.355,08   | 15,8055   | 15,8055                | 15,8055             | -0,566%                 | 11,726%                       |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 11/07/25 | 279.633.348,39    | 9.377.708,76 | 29,8189   | 29,8189                | 29,8189             | -0,490%                 | 32,291%                       |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                               | 11/07/25 | 41.123.323,25     | 2.636.466,67 | 15,5979   | 15,5979                | 15,5979             | -0,024%                 | 0,226%                        |
| <a href="#">NN HELLAS BOND FUND</a>                                                           | 11/07/25 | 382.859,39        | 51.646,89    | 7,4130    | 7,4871                 | 7,4130              | -0,027%                 | -0,203%                       |
| <a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>                          | 11/07/25 | 13.274.862,49     | 1.211.495,25 | 10,9574   | 10,9793                | 10,7930             | -0,021%                 | 2,118%                        |
| <a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>                                    | 11/07/25 | 19.338.737,38     | 1.847.365,94 | 10,4683   | 10,4892                | 10,3113             | 0,009%                  | 1,660%                        |

Launch date 09/04/2025

| AIF                                | DATE     | TOTAL ASSETS | UNITS      | NET PRICE | SUBSCRIPTIO<br>N PRICE | REDEMPTION<br>PRICE | CHANGE FROM<br>PREVIOUS | CHANGE<br>SINCE<br>31/12/2024 |
|------------------------------------|----------|--------------|------------|-----------|------------------------|---------------------|-------------------------|-------------------------------|
| <a href="#">3K ANAGENISIS FUND</a> | 11/07/25 | 5.340.835,69 | 464.596,36 | 11,4956   | 11,7255                | 11,4956             | -0,903%                 | 11,102%                       |

Launch date18/6/2018

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