



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)	17/07/25	41.988.369,20	8.554,81	1.511,84	1.542.0768	1.511,8400	0,903%	7,701%
Goldman Sachs Greater China Equity X CAP (USD)	17/07/25	172.089.392,25	30.691,38	1.350,73	1.377.7446	1.350,7300	0,870%	22,494%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/07/25	249.660.287,49	51.480,18	270,24	275.6448	270,2400	0,510%	3,896%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/07/25	193.093.790,90	25.075,21	559,89	571.0878	559,8900	0,979%	10,696%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/07/25	1.344.881.863,10	60.481,36	850,60	867.6120	850,6000	1,391%	15,342%
Goldman Sachs Alternative Beta X CAP (USD)	17/07/25	233.137.269,36	7.498,31	405,45	411.5318	405,4500	0,332%	3,392%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/07/25	161.329.249,03	32.238,83	190,69	193.5504	190,6900	0,300%	9,971%
Goldman Sachs Global Equity Income X CAP (USD)	17/07/25	621.263.313,28	6.382,43	772,66	784.2499	772,6600	0,849%	11,540%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/07/25	245.753.331,00	3.756,25	465,18	472.1577	465,1800	1,340%	5,761%
Goldman Sachs US Equity Income X CAP (USD)	17/07/25	436.173.253,19	70.376,39	947,93	962.1490	947,9300	0,377%	4,172%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/07/25	5.640.855.114,40	90.681,33	376,88	382.5332	376,8800	0,088%	4,260%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/07/25	1.546.235.005,50	13.111,52	453,31	460.1097	453,3100	0,086%	7,211%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/07/25	206.592.896,70	12.172,08	225,15	229.6530	225,1500	1,506%	10,710%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/07/25	996.293.789,80	17.942,08	2.181,10	2.224.7220	2.181,1000	0,627%	7,026%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/07/25	178.163.120,46	24.390,07	1.433,12	1.461.7824	1.433,1200	1,760%	11,483%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/07/25	638.390.397,57	14.242,54	1.114,28	1.130.9942	1.114,2800	0,550%	-2,412%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/07/25	1.199.628.958,57	14.900,16	1.649,35	1.674.0903	1.649,3500	0,435%	-1,847%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/07/25	476.747.091,95	38.603,53	578,76	587.4414	578,7600	0,267%	-1,289%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged i)	17/07/25	654.622.972,92	31.201,01	780,09	791.7914	780,0900	0,565%	3,869%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/07/25	124.495.256,20	3.349,96	1.296,37	1.322.2974	1.296,3700	0,114%	-7,411%
Goldman Sachs Alternative Beta X CAP (EUR)	17/07/25	233.137.269,36	105.812,91	511,70	521.9340	511,7000	0,410%	-7,607%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/07/25	996.293.789,80	9.070,17	6.467,20	6.596.5440	6.467,2000	0,705%	-4,362%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/07/25	245.753.313,00	76.783,07	528,71	539.2842	528,7100	1,420%	-5,491%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/07/25	38.302.390,33	1.004,60	186,34	188.2034	186,3400	0,005%	4,709%
Goldman Sachs US Dollar Credit X CAP (USD)	17/07/25	4.404.035.018,59	88.238,45	1.511,77	1.526.8877	1.511,7700	0,057%	3,178%
Goldman Sachs Euro mix Bond X CAP (EUR)	17/07/25	432.422.379,72	8.130,23	152,66	154.1866	152,6600	0,059%	0,586%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/07/25	634.700.867,73	29.889,01	623,71	636.1842	623,7100	1,237%	3,491%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/07/25	178.163.120,46	2.940,06	2.032,94	2.073.5988	2.032,9400	1,839%	-0,378%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/07/25	344.602.573,32	40.861,24	306,09	306.0900	306,0900	0,065%	1,462%
Goldman Sachs Green Bond X CAP (EUR)	17/07/25	2.066.193.173,03	94.878,98	212,61	212.6100	212,6100	0,099%	0,292%
Goldman Sachs Europe Equity X CAP (EUR)	17/07/25	225.846.214,49	60.269,95	92,10	93.9420	92,1000	1,131%	7,093%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/07/25	49.650.743.670,00	308.903,58	8.345,00	8.511.9000	8.345,0000	1,262%	1,706%
Goldman Sachs Asia Equity Income X CAP (USD)	17/07/25	106.893.770,02	4.569,10	1.343,49	1.370.3598	1.343,4900	0,476%	16,704%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/07/25	1.162.048.102,45	2.977,95	2.322,24	2.368.6848	2.322,2400	0,463%	17,015%
Goldman Sachs Global Equity Income X CAP (EUR)	17/07/25	621.263.313,28	41.153,91	677,38	690.9276	677,3800	0,729%	-0,330%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/07/25	1.308.738.040,58	81.586,32	576,13	587.6526	576,1300	0,978%	-6,793%
Goldman Sachs USD Green Bond - X Cap (USD)	17/07/25	44.479.065,05	3.588,92	1.319,35	1.332.5435	1.319,3500	0,027%	2,848%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/07/25	38.302.390,33	428,35	762,87	770.4987	762,8700	0,098%	-5,242%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/07/25	183.722.802,28	6.725,16	1.863,52	1.882.1552	1.863,5200	0,055%	3,043%
Goldman Sachs Euro Bond X CAP (EUR)	17/07/25	597.548.814,32	11.405,84	503,45	508.4845	503,4500	0,080%	0,626%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/07/25	1.546.235.005,50	27.734,43	531,91	537.2291	531,9100	0,092%	2,666%
Goldman Sachs Euro Credit X CAP (EUR)	17/07/25	1.953.532.700,16	73.331,33	181,15	182.9615	181,1500	0,061%	2,028%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/07/25	5.640.855.114,40	3.546,88	4.555,21	4.600.7621	4.555,2100	0,068%	3,008%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/07/25	29.486.771,31	2.976,20	273,35	276.0835	273,3500	-0,069%	0,426%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/07/25	264.970.514,15	26.627,76	269,81	272.5081	269,8100	0,007%	1,448%
Goldman Sachs Protection P CAP (EUR)	17/07/25	50.116.937,90	477.343,91	33,99	34.1600	33,9900	0,265%	3,470%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/07/25	89.744.920,01	35.681,76	68,77	70.1454	68,7700	0,585%	12,424%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/07/25	321.791.361,96	9.386,06	266,10	270.0915	266,1000	0,328%	-2,108%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/07/25	38.302.390,33	988,21	845,39	853.8439	845,3900	0,021%	6,040%
3K DOMESTIC EQUITY FUND	17/07/25	63.558.390,33	3.268.978,69	19,4429	19,8318	19,4429	0,966%	29,214%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/25	12.667.150,00	358.274,36	35,3560	35,3560	35,3560	0,970%	30,475%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/07/25	5.229.249,72	900.000,00	5,8103	5,8103	5,8103	0,587%	16,206%
3K BALANCED FUND	17/07/25	6.680.323,89	848.393,23	7,8741	7,9922	7,8741	0,589%	19,034%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/25	8.228.593,54	178.385,77	46,1281	46,1281	46,1281	0,993%	31,078%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/07/25	30.550.054,82	1.312.285,49	23,2800	23,7456	23,2800	0,989%	30,209%
3K INTERNATIONAL INCOME BOND FUND	17/07/25	13.787.467,50	2.187.404,11	6,3031	6,3661	6,3031	0,032%	0,822%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/07/25	1.110.565,52	98.100,43	11,3207	11,3207	11,3207	0,034%	1,098%
3K GLOBAL EQUITY FUND	17/07/25	8.606.260,64	1.097.117,83	7,8444	8,0013	7,8444	1,122%	11,396%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/25	1.898.059,73	119.355,08	15,9026	15,9026	15,9026	1,117%	12,412%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/25	281.871.385,43	9.368.976,37	30,0856	30,0856	30,0856	0,946%	33,474%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/07/25	41.275.687,52	2.640.569,23	15,6314	15,6314	15,6314	0,091%	0,441%
NN HELLAS BOND FUND	17/07/25	383.610,40	51.644,30	7,4279	7,5022	7,4279	0,088%	-0,003%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/07/25	13.294.477,76	1.211.495,25	10,9736	10,9955	10,8090	0,026%	2,269%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/07/25	19.347.217,29	1.847.173,94	10,4740	10,4949	10,3169	0,010%	1,715%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISSIS FUND	17/07/25	5.427.765,23	464.596,36	11,6828	11,9165	11,6828	1,277%	12,911%

Launch date 18/6/2018

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