



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)	22/07/25	42.567.043,31	8.538,28	1.531,16	1.561,7832	1.531,1600	0,148%	9,077%
Goldman Sachs Greater China Equity X CAP (USD)	22/07/25	174.489.094,13	30.830,54	1.357,63	1.384,7826	1.357,6300	-1,187%	23,120%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/07/25	251.076.487,13	51.603,79	271,13	276,5526	271,1300	0,081%	4,237%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/07/25	192.628.346,95	25.200,58	558,28	569,4456	558,2800	-0,409%	10,378%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/07/25	1.332.619.699,46	60.434,10	841,50	858,3300	841,5000	-0,809%	14,108%
Goldman Sachs Alternative Beta X CAP (USD)	22/07/25	235.410.779,28	7.512,57	405,93	412,0190	405,9300	0,086%	3,514%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/07/25	162.757.303,37	32.238,83	191,43	194,3015	191,4300	0,057%	10,398%
Goldman Sachs Global Equity Income X CAP (USD)	22/07/25	620.010.197,71	6.455,28	779,23	790,9185	779,2300	0,407%	12,488%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/07/25	243.202.079,65	3.731,74	464,51	471,4777	464,5100	-0,067%	5,609%
Goldman Sachs US Equity Income X CAP (USD)	22/07/25	437.997.230,58	70.429,53	955,22	969,5483	955,2200	0,747%	4,973%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/07/25	5.729.247.764,51	92.288,26	379,87	385,5681	379,8700	0,100%	5,087%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/07/25	1.546.514.906,56	13.103,44	456,17	463,0126	456,1700	0,123%	7,888%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/07/25	203.877.616,54	12.172,07	221,90	226,3380	221,9000	-0,911%	9,111%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/07/25	988.220.626,86	17.851,60	2.189,51	2.233,3002	2.189,5100	0,243%	7,439%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/07/25	175.041.604,11	24.266,49	1.426,43	1.454,9586	1.426,4300	-0,440%	10,962%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/07/25	636.346.018,92	14.227,10	1.111,34	1.128,0101	1.111,3400	-0,194%	-2,669%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/07/25	1.197.505.098,35	14.897,29	1.647,33	1.672,0400	1.647,3300	-0,081%	-1,967%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/07/25	476.284.077,56	38.550,65	579,89	588,5884	579,8900	0,038%	-1,097%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/07/25	658.069.643,87	31.311,71	779,36	791,0504	779,3600	-0,147%	3,772%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/07/25	125.425.022,13	3.347,41	1.305,97	1.332,0894	1.305,9700	0,891%	-6,725%
Goldman Sachs Alternative Beta X CAP (EUR)	22/07/25	235.410.779,28	105.493,40	506,37	516,4974	506,3700	-0,136%	-8,569%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/07/25	988.220.626,86	9.063,57	6.416,83	6.545,1666	6.416,8300	0,020%	-5,107%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/07/25	243.202.079,65	76.603,62	521,82	532,2564	521,8200	-0,289%	-6,723%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/07/25	39.011.886,39	969,39	188,05	189,9305	188,0500	0,213%	5,670%
Goldman Sachs US Dollar Credit X CAP (USD)	22/07/25	4.440.734.278,91	88.810,91	1.522,50	1.537,7250	1.522,5000	0,167%	3,910%
Goldman Sachs Euromix Bond X CAP (EUR)	22/07/25	433.904.796,71	8.130,22	153,17	154,7017	153,1700	0,111%	0,922%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/07/25	624.015.551,88	29.807,94	617,66	630,0132	617,6600	-0,499%	2,487%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/07/25	175.041.604,11	2.939,22	1.999,97	2.039,9694	1.999,9700	-0,662%	-1,993%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/07/25	345.282.751,93	40.861,24	307,23	307,2300	307,2300	0,114%	1,840%
Goldman Sachs Green Bond X CAP (EUR)	22/07/25	2.076.175.880,85	94.865,93	213,83	213,8300	213,8300	0,164%	0,868%
Goldman Sachs Europe Equity X CAP (EUR)	22/07/25	224.115.662,87	60.201,99	91,38	93,2076	91,3800	-0,544%	6,256%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/07/25	49.008.358.048,00	309.025,53	8.261,00	8.426,2200	8.261,0000	-0,566%	0,683%
Goldman Sachs Asia Equity Income X CAP (USD)	22/07/25	108.754.934,07	4.499,53	1.343,86	1.370,7372	1.343,8600	-0,840%	16,737%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/07/25	1.162.499.714,48	2.980,56	2.322,14	2.368,5828	2.322,1400	-0,848%	17,010%
Goldman Sachs Global Equity Income X CAP (EUR)	22/07/25	620.010.197,71	41.088,25	675,21	688,7142	675,2100	0,184%	-0,649%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/07/25	1.290.259.896,17	80.912,97	569,11	580,4922	569,1100	-0,383%	-7,929%
Goldman Sachs USD Green Bond - X Cap (USD)	22/07/25	45.058.134,24	3.628,94	1.326,46	1.339,7246	1.326,4600	0,154%	3,403%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/07/25	39.011.886,39	428,35	761,21	768,8221	761,2100	0,005%	-5,448%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/07/25	185.562.166,08	6.724,87	1.871,09	1.889,8009	1.871,0900	0,069%	3,462%
Goldman Sachs Euro Bond X CAP (EUR)	22/07/25	601.642.530,27	11.531,56	506,36	511,4236	506,3600	0,172%	1,207%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/07/25	1.546.514.906,56	27.445,63	533,37	538,7037	533,3700	0,053%	2,947%
Goldman Sachs Euro Credit X CAP (EUR)	22/07/25	1.965.281.624,89	73.413,28	181,82	183,6382	181,8200	0,110%	2,405%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/07/25	5.729.247.764,51	3.548,42	4.590,03	4.635,9303	4.590,0300	0,089%	3,795%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/07/25	29.636.054,24	2.976,20	274,72	277,4672	274,7200	0,139%	0,929%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/07/25	265.354.370,80	26.623,76	270,08	272,7808	270,0800	0,026%	1,549%
Goldman Sachs Protection P CAP (EUR)	22/07/25	49.856.912,48	475.588,82	33,87	34,0394	33,8700	-0,236%	3,105%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/07/25	88.841.015,07	35.681,76	68,87	70,2474	68,8700	-0,721%	12,588%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/07/25	326.941.272,71	9.395,00	266,39	270,3859	266,3900	0,038%	-2,001%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/07/25	39.011.886,39	988,21	853,45	861,9845	853,4500	0,228%	7,051%
3K DOMESTIC EQUITY FUND	22/07/25	62.941.154,69	3.266.889,73	19,2664	19,6517	19,2664	-0,822%	28,041%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/25	12.950.315,79	369.566,40	35,0419	35,0419	35,0419	-0,818%	29,315%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	22/07/25	5.205.656,73	900.000,00	5,7841	5,7841	5,7841	-0,405%	15,682%
3K BALANCED FUND	22/07/25	6.649.568,99	848.795,66	7,8341	7,9516	7,8341	-0,442%	18,429%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/25	8.180.247,49	178.385,77	45,8571	45,8571	45,8571	-0,893%	30,308%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/07/25	30.418.348,19	1.314.587,37	23,1391	23,6019	23,1391	-0,896%	29,421%
3K INTERNATIONAL INCOME BOND FUND	22/07/25	13.775.986,31	2.182.749,72	6,3113	6,3744	6,3113	0,046%	0,953%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/25	1.112.083,38	98.100,43	11,3362	11,3362	11,3362	0,049%	1,236%
3K GLOBAL EQUITY FUND	22/07/25	8.598.788,66	1.103.836,37	7,7899	7,9457	7,7899	-0,759%	10,622%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/25	1.885.352,10	119.355,08	15,7962	15,7962	15,7962	-0,781%	11,660%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/25	279.169.369,15	9.372.222,51	29,7869	29,7869	29,7869	-0,827%	32,149%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/25	41.557.318,79	2.640.097,28	15,7408	15,7408	15,7408	0,086%	1,144%
NN HELLAS BOND FUND	22/07/25	386.254,11	51.644,30	7,4791	7,5539	7,4791	0,083%	0,687%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/07/25	13.325.638,44	1.211.495,25	10,9993	11,0213	10,8343	0,048%	2,509%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	22/07/25	19.320.607,80	1.842.942,42	10,4836	10,5046	10,3263	0,031%	1,808%

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	22/07/25	5.382.255,27	464.596,36	11,5848	11,8165	11,5848	-0,733%	11,964%

Launch date18/6/2018

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