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)	03/07/25	42.302.484,63	8.651,70	1.509,89	1.540,0878	1.509,8900	0,400%	7,562%	
Goldman Sachs Greater China Equity X CAP (USD)	03/07/25	164.508.990,52	30.861,39	1.294,05	1.319,9310	1.294,0500	1,147%	17,354%	
Goldman Sachs US Enhanced Equity X CAP (USD)	03/07/25	251.578.337,73	51.422,40	270,83	276,2466	270,8300	0,838%	4,121%	
Goldman Sachs Europe Equity Income X CAP (EUR)	03/07/25	191.899.711,24	24.122,99	558,15	569,3130	558,1500	0,613%	10,352%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/07/25	1.340.265.984,51	60.331,80	849,18	866,1636	849,1800	0,628%	15,149%	
Goldman Sachs Alternative Beta X CAP (USD)	03/07/25	245.426.045,73	7.617,56	405,64	411,7246	405,6400	0,384%	3,440%	
Goldman Sachs Commodity Enhanced X CAP (USD)	03/07/25	167.040.082,80	32.523,59	188,98	191,8147	188,9800	-0,174%	8,985%	
Goldman Sachs Global Equity Income X CAP (USD)	03/07/25	621.051.967,04	6.426,10	778,48	790,1572	778,4800	0,736%	12,380%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/07/25	244.964.838,50	3.892,69	468,33	475,3550	468,3300	0,879%	6,477%	
Goldman Sachs US Equity Income X CAP (USD)	03/07/25	451.405.284,41	74.908,71	955,13	969,4570	955,1300	0,807%	4,963%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/07/25	5.818.853.460,06	90.057,98	377,91	383,5787	377,9100	-0,256%	4,545%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/07/25	1.553.364.883,86	12.485,57	455,75	462,5863	455,7500	0,059%	7,788%	
Goldman Sachs Eurozone Equity X CAP (EUR)	03/07/25	205.366.553,88	12.190,48	224,19	228,6738	224,1900	0,543%	10,237%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/07/25	1.004.934.248,21	18.033,45	2.222,26	2.266,7052	2.222,2600	0,820%	9,046%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/07/25	175.476.663,29	24.561,74	1.427,85	1.456,4070	1.427,8500	0,733%	11,073%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/07/25	632.855.111,51	14.194,43	1.104,58	1.121,1487	1.104,5800	0,625%	-3,261%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/07/25	1.196.846.265,81	15.058,55	1.640,52	1.665,1278	1.640,5200	0,527%	-2,373%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/07/25	479.164.234,56	38.774,78	578,14	586,8121	578,1400	0,398%	-1,395%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/07/25	655.325.198,97	30.100,98	779,63	791,3245	779,6300	0,372%	3,808%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/07/25	127.749.423,16	3.293,86	1.295,90	1.321,8180	1.295,9000	0,383%	-7,444%	
Goldman Sachs Alternative Beta X CAP (EUR)	03/07/25	245.426.045,73	108.374,50	504,76	514,8552	504,7600	0,512%	-8,860%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/07/25	1.004.934.248,21	9.165,65	6.496,77	6.626,7054	6.496,7700	0,949%	-3,924%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/07/25	244.964.838,50	76.986,50	524,82	535,3164	524,8200	1,009%	-6,187%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/07/25	39.006.018,78	1.002,96	188,25	190,1325	188,2500	-0,037%	5,782%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	03/07/25	4.453.354.637,19	88.377,98	1.522,30	1.537,5230	1.522,3000	-0,152%	3,896%	
Goldman Sachs Euromix Bond X CAP (EUR)	03/07/25	433.716.215,72	8.147,60	152,72	154,2472	152,7200	0,151%	0,626%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/07/25	713.472.450,18	29.947,14	619,26	631,6452	619,2600	0,652%	2,753%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/07/25	175.476.663,29	2.949,35	1.997,03	2.036,9706	1.997,0300	0,861%	-2,138%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/07/25	346.455.342,30	41.706,97	306,34	306,3400	306,3400	0,252%	1,545%	
Goldman Sachs Green Bond X CAP (EUR)	03/07/25	2.071.187.771,18	95.580,81	213,22	213,2200	213,2200	0,277%	0,580%	
Goldman Sachs Europe Equity X CAP (EUR)	03/07/25	224.244.986,64	60.286,21	91,78	93,6156	91,7800	0,449%	6,721%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/07/25	49.763.311.597,00	309.944,92	8.335,00	8.501,7000	8.335,0000	0,823%	1,584%	
Goldman Sachs Asia Equity Income X CAP (USD)	03/07/25	106.468.105,13	4.620,10	1.323,70	1.350,1740	1.323,7000	1,133%	14,985%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/07/25	1.154.786.169,67	2.974,69	2.312,10	2.358,3420	2.312,1000	0,897%	16,504%	
Goldman Sachs Global Equity Income X CAP (EUR)	03/07/25	621.051.967,04	41.169,93	672,90	686,3580	672,9000	0,865%	-0,989%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/07/25	1.309.342.143,22	82.074,03	572,11	583,5522	572,1100	1,060%	-7,444%	
Goldman Sachs USD Green Bond - X Cap (USD)	03/07/25	45.066.665,16	3.596,30	1.324,42	1.337,6642	1.324,4200	-0,164%	3,244%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/07/25	39.006.018,78	428,35	759,38	766,9738	759,3800	0,095%	-5,675%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/07/25	188.110.074,13	6.788,34	1.868,36	1.887,0436	1.868,3600	0,039%	3,311%	
Goldman Sachs Euro Bond X CAP (EUR)	03/07/25	600.339.000,89	11.659,80	504,55	509,5955	504,5500	0,260%	0,845%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/07/25	1.553.364.883,86	27.893,41	532,68	538,0068	532,6800	0,077%	2,814%	
Goldman Sachs Euro Credit X CAP (EUR)	03/07/25	1.939.794.688,15	73.089,51	181,20	183,0120	181,2000	0,255%	2,056%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/07/25	5.818.853.460,06	3.554,01	4.570,90	4.616,6090	4.570,9000	-0,262%	3,363%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/07/25	29.769.475,41	3.430,70	274,42	277,1642	274,4200	0,055%	0,819%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/07/25	265.500.834,67	25.492,47	269,70	272,3970	269,7000	0,048%	1,406%	
Goldman Sachs Protection P CAP (EUR)	03/07/25	50.110.406,99	478.131,16	33,93	34,0997	33,9300	0,088%	3,288%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/07/25	94.607.992,66	35.677,05	68,90	70,2780	68,9000	1,056%	12,637%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/07/25	323.122.056,13	9.524,52	266,46	270,4569	266,4600	0,305%	-1,975%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/07/25	39.006.018,78	988,21	853,50	862,0350	853,5000	-0,034%	7,057%	
3K DOMESTIC EQUITY FUND	03/07/25	60.252.707,14	3.218.581,88	18,7203	19,0947	18,7203	1,090%	24,411%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/25	12.189.798,31	358.274,36	34,0236	34,0236	34,0236	1,093%	25,558%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	03/07/25	5.121.220,53	900.000,00	5,6902	5,6902	5,6902	0,806%	13,804%	Launch date 09/04/2025
3K BALANCED FUND	03/07/25	6.518.995,38	846.268,41	7,7032	7,8187	7,7032	0,789%	16,450%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/25	7.919.353,76	178.385,77	44,3945	44,3945	44,3945	1,144%	26,152%	
3K GREEK VALUE DOMESTIC EQUITY FUND	03/07/25	29.150.311,32	1.300.398,63	22,4164	22,8647	22,4164	1,154%	25,378%	
3K INTERNATIONAL INCOME BOND FUND	03/07/25	13.889.105,04	2.210.176,34	6,2842	6,3470	6,2842	0,030%	0,520%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/07/25	1.107.013,17	98.100,43	11,2845	11,2845	11,2845	0,030%	0,774%	
3K GLOBAL EQUITY FUND	03/07/25	8.450.546,31	1.079.433,91	7,8287	7,9853	7,8287	1,142%	11,173%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/25	1.892.975,80	119.355,08	15,8600	15,8600	15,8600	1,138%	12,111%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/25	272.266.389,16	9.396.142,48	28,9764	28,9764	28,9764	1,083%	28,553%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/07/25	41.265.081,12	2.625.697,26	15,7159	15,7159	15,7159	0,442%	0,984%	
NN HELLAS BOND FUND	03/07/25	385.992,90	51.669,54	7,4704	7,5451	7,4704	0,440%	0,569%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	03/07/25	13.274.831,52	1.211.495,25	10,9574	10,9793	10,7930	0,208%	2,118%	
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	03/07/25	19.327.545,26	1.847.365,94	10,4622	10,4831	10,3053	0,034%	1,600%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024	
3K ANAGENNISIS FUND	03/07/25	5.365.769,45	464.596,36	11,5493	11,7803	11,5493	1,552%	11,621%	Launch date18/6/2018

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