



3K Investment Partners
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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)	29/05/25	41.213.558,73	8.800,28	1.459,66	1.488,8532	1.459,6600	0,309%	3,984%
Goldman Sachs Greater China Equity X CAP (USD)	29/05/25	151.645.476,28	32.882,61	1.173,63	1.197,1026	1.173,6300	1,109%	6,433%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/05/25	236.320.198,28	51.176,97	256,34	261,4668	256,3400	0,545%	-1,449%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/05/25	193.727.305,59	21.561,54	565,89	577,2078	565,8900	-0,222%	11,882%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/05/25	1.278.128.234,28	58.499,83	854,09	871,1718	854,0900	-0,417%	15,815%
Goldman Sachs Alternative Beta X CAP (USD)	29/05/25	258.165.346,90	8.246,72	393,69	399,5954	393,6900	0,018%	0,393%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/05/25	156.131.473,45	33.841,75	183,65	186,4048	183,6500	-0,206%	5,911%
Goldman Sachs Global Equity Income X CAP (USD)	29/05/25	610.867.363,38	6.719,78	745,76	756,9464	745,7600	0,351%	7,657%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/05/25	251.270.480,80	3.997,86	460,49	467,3974	460,4900	0,157%	4,695%
Goldman Sachs US Equity Income X CAP (USD)	29/05/25	439.052.876,29	78.189,97	897,26	910,7189	897,2600	0,282%	-1,397%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/05/25	5.651.110.692,53	92.723,39	368,49	374,0174	368,4900	0,237%	1,939%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/05/25	1.480.372.239,96	12.259,27	444,75	451,4213	444,7500	0,908%	5,187%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/05/25	205.018.572,47	12.367,89	225,15	229,6530	225,1500	-0,115%	10,710%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/05/25	1.030.454.669,98	18.694,77	2.176,70	2.220,2340	2.176,7000	0,103%	6,810%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/05/25	178.823.741,47	25.254,33	1.406,60	1.434,7320	1.406,6000	0,294%	9,420%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/05/25	624.947.767,33	13.931,88	1.092,48	1.108,8672	1.092,4800	-0,070%	-4,321%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/05/25	1.197.819.880,87	15.270,16	1.628,62	1.653,0493	1.628,6200	0,031%	-3,081%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/05/25	486.598.241,25	40.715,43	576,30	584,9445	576,3000	0,130%	-1,709%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/05/25	664.416.412,57	29.540,85	785,72	797,5058	785,7200	0,097%	4,619%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/05/25	130.497.077,05	3.324,09	1.319,86	1.346,2572	1.319,8600	0,346%	-5,733%
Goldman Sachs Alternative Beta X CAP (EUR)	29/05/25	258.165.346,90	114.092,73	507,24	517,3848	507,2400	-0,408%	-8,412%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/05/25	1.030.454.669,98	9.253,63	6.589,03	6.720,8106	6.589,0300	-0,324%	-2,560%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/05/25	251.270.480,80	77.579,07	534,31	544,9962	534,3100	-0,273%	-4,490%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/05/25	37.048.148,95	954,10	184,21	186,0521	184,2100	0,387%	3,512%
Goldman Sachs US Dollar Credit X CAP (USD)	29/05/25	4.412.436.325,91	89.942,36	1.492,59	1.507,5159	1.492,5900	0,376%	1,869%
Goldman Sachs Euromix Bond X CAP (EUR)	29/05/25	436.806.802,89	8.093,32	152,96	154,4896	152,9600	0,144%	0,784%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/05/25	719.729.815,46	30.137,25	631,46	644,0892	631,4600	-0,275%	4,777%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/05/25	178.823.741,47	2.996,14	2.037,00	2.077,7400	2.037,0000	-0,134%	-0,179%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/05/25	343.698.042,77	41.604,59	304,73	304,7300	304,7300	0,220%	1,011%
Goldman Sachs Green Bond X CAP (EUR)	29/05/25	2.055.640.064,69	93.225,86	212,85	212,8500	212,8500	0,250%	0,406%
Goldman Sachs Europe Equity X CAP (EUR)	29/05/25	224.572.943,98	58.094,32	92,45	94,2990	92,4500	-0,248%	7,500%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/05/25	48.038.757.804,00	317.407,05	8.130,00	8.292,6000	8.130,0000	-0,209%	-0,914%
Goldman Sachs Asia Equity Income X CAP (USD)	29/05/25	99.889.587,43	4.555,34	1.217,67	1.242,0234	1.217,6700	-0,041%	5,775%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/05/25	1.105.560.974,84	3.004,92	2.167,85	2.211,2070	2.167,8500	0,210%	9,236%
Goldman Sachs Global Equity Income X CAP (EUR)	29/05/25	610.867.363,38	41.293,51	667,45	680,7990	667,4500	-0,078%	-1,791%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/05/25	1.413.758.760,54	83.457,40	568,67	580,0434	568,6700	0,023%	-8,000%
Goldman Sachs USD Green Bond - X Cap (USD)	29/05/25	43.650.598,42	3.510,10	1.306,48	1.319,5448	1.306,4800	0,279%	1,845%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/05/25	37.048.148,95	427,95	767,21	774,8821	767,2100	-0,012%	-4,703%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/05/25	183.443.580,76	6.897,34	1.839,45	1.857,8445	1.839,4500	0,041%	1,712%
Goldman Sachs Euro Bond X CAP (EUR)	29/05/25	599.338.225,15	11.663,42	504,58	509,6258	504,5800	0,222%	0,851%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/05/25	1.480.372.239,96	28.610,39	525,81	531,0681	525,8100	0,770%	1,488%
Goldman Sachs Euro Credit X CAP (EUR)	29/05/25	1.899.870.502,67	71.977,34	180,19	181,9919	180,1900	0,217%	1,487%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/05/25	5.651.110.692,53	3.458,01	4.469,65	4.514,3465	4.469,6500	0,216%	1,073%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/05/25	34.783.419,71	3.435,74	271,82	274,5382	271,8200	0,332%	-0,136%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/05/25	259.185.183,53	27.274,73	269,43	272,1243	269,4300	0,056%	1,305%
Goldman Sachs Protection P CAP (EUR)	29/05/25	56.913.313,20	482.629,88	33,97	34,1399	33,9700	0,000%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/05/25	92.362.692,02	35.667,62	64,39	65,6778	64,3900	-0,140%	5,264%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/05/25	326.274.530,43	10.715,23	264,04	268,0006	264,0400	0,262%	-2,866%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/05/25	37.048.148,95	988,21	832,81	841,1381	832,8100	0,417%	4,462%
3K DOMESTIC EQUITY FUND	29/05/25	60.190.885,09	3.316.164,01	18,1508	18,5138	18,1508	-0,459%	20,627%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/25	11.091.516,23	336.678,36	32,9440	32,9440	32,9440	-0,455%	21,574%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	29/05/25	5.003.919,32	900.000,00	5,5599	5,5599	5,5599	-0,289%	11,198%
3K BALANCED FUND	29/05/25	6.375.757,94	846.236,39	7,5343	7,6473	7,5343	-0,315%	13,897%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/25	7.674.536,20	178.385,77	43,0221	43,0221	43,0221	-0,318%	22,252%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/05/25	27.966.190,60	1.285.755,35	21,7508	22,1858	21,7508	-0,322%	21,656%
3K INTERNATIONAL INCOME BOND FUND	29/05/25	13.607.570,18	2.169.060,80	6,2735	6,3362	6,2735	0,033%	0,349%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/05/25	1.099.822,59	97.675,48	11,2600	11,2600	11,2600	0,035%	0,555%
3K GLOBAL EQUITY FUND	29/05/25	7.863.724,91	1.047.645,17	7,5061	7,6562	7,5061	0,219%	6,592%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/25	1.945.190,61	128.262,86	15,1657	15,1657	15,1657	0,187%	7,203%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/25	263.793.398,31	9.444.480,18	27,9310	27,9310	27,9310	-0,581%	23,915%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/05/25	40.621.673,02	2.587.934,80	15,6966	15,6966	15,6966	0,328%	0,860%
NN HELLAS BOND FUND	29/05/25	332.762,65	44.564,07	7,4671	7,5418	7,4671	0,326%	0,525%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	29/05/25	13.166.396,82	1.211.795,25	10,8652	10,8869	10,7022	0,107%	1,259%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	29/05/25	19.347.748,21	1.855.462,08	10,4275	10,4484	10,2711	0,019%	1,263%

Launch date 21/08/2023

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	29/05/25	5.784.729,70	503.244,67	11,4949	11,7248	11,4949	0,510%	11,095%

Launch date18/6/2018

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