



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)	03/06/25	41.554.763,20	8.795,99	1.471,76	1.501,1952	1.471,7600	0,303%	4,846%
Goldman Sachs Greater China Equity X CAP (USD)	03/06/25	151.389.337,26	32.732,12	1.172,51	1.195,9602	1.172,5100	1,095%	6,332%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/06/25	238.310.355,45	51.070,97	258,21	263,3742	258,2100	0,553%	-0,730%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/06/25	194.494.998,34	21.934,29	566,10	577,4220	566,1000	-0,060%	11,924%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/06/25	1.278.587.095,97	59.088,01	852,52	869,5704	852,5200	0,074%	15,602%
Goldman Sachs Alternative Beta X CAP (USD)	03/06/25	259.462.344,71	8.210,46	396,07	402,0111	396,0700	0,378%	1,000%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/06/25	158.153.833,65	33.836,09	186,50	189,2975	186,5000	0,269%	7,555%
Goldman Sachs Global Equity Income X CAP (USD)	03/06/25	611.420.963,11	6.713,20	752,34	763,6251	752,3400	0,404%	8,607%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/06/25	250.337.179,52	3.993,77	461,13	468,0470	461,1300	-0,095%	4,840%
Goldman Sachs US Equity Income X CAP (USD)	03/06/25	442.593.972,51	78.222,12	906,11	919,7017	906,1100	0,411%	-0,424%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/06/25	5.622.310.401,93	92.899,68	369,47	375,0121	369,4700	0,375%	2,210%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/06/25	1.471.947.950,53	12.143,25	446,34	453,0351	446,3400	0,038%	5,563%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/06/25	205.064.715,32	12.367,78	225,09	229,5918	225,0900	0,223%	10,680%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/06/25	1.027.921.367,54	18.611,18	2.186,80	2.230,5360	2.186,8000	-0,494%	7,306%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/06/25	177.653.998,03	25.176,81	1.404,53	1.432,6206	1.404,5300	0,105%	9,259%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/06/25	626.761.606,28	14.013,28	1.093,77	1.110,1766	1.093,7700	0,416%	-4,208%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/06/25	1.199.180.472,33	15.245,10	1.630,20	1.654,6530	1.630,2000	0,309%	-2,987%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/06/25	486.575.083,65	40.703,14	576,79	585,4419	576,7900	0,202%	-1,625%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/06/25	665.149.973,92	29.607,22	786,22	798,0133	786,2200	0,024%	4,686%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/06/25	129.880.074,58	3.310,97	1.317,15	1.343,4930	1.317,1500	-0,034%	-5,927%
Goldman Sachs Alternative Beta X CAP (EUR)	03/06/25	259.462.344,71	113.262,13	508,42	518,5884	508,4200	0,757%	-8,199%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/06/25	1.027.921.367,54	9.251,34	6.595,17	6.727,0734	6.595,1700	-0,118%	-2,469%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/06/25	250.337.179,52	77.608,94	533,08	543,7416	533,0800	0,280%	-4,710%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/06/25	37.127.297,55	954,19	184,56	186,4056	184,5600	0,000%	3,709%
Goldman Sachs US Dollar Credit X CAP (USD)	03/06/25	4.398.122.504,58	89.810,85	1.493,16	1.508,0916	1.493,1600	0,123%	1,908%
Goldman Sachs Euromix Bond X CAP (EUR)	03/06/25	437.952.877,19	8.147,22	153,03	154,5603	153,0300	0,065%	0,830%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/06/25	721.452.668,61	30.139,89	632,35	644,9970	632,3500	0,103%	4,925%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/06/25	177.653.998,03	2.985,98	2.026,50	2.067,0300	2.026,5000	0,483%	-0,693%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) _	03/06/25	344.129.921,00	41.604,59	305,08	305,0800	305,0800	0,089%	1,127%
Goldman Sachs Green Bond X CAP (EUR)	03/06/25	2.050.946.880,81	93.849,75	213,07	213,0700	213,0700	0,094%	0,509%
Goldman Sachs Europe Equity X CAP (EUR)	03/06/25	225.412.654,02	58.046,48	92,73	94,5846	92,7300	0,151%	7,826%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/06/25	47.958.214.585,00	315.933,05	8.144,00	8.306,8800	8.144,0000	0,185%	-0,743%
Goldman Sachs Asia Equity Income X CAP (USD)	03/06/25	100.055.568,41	4.538,35	1.228,91	1.253,4882	1.228,9100	1,348%	6,751%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/06/25	1.100.741.069,86	3.004,38	2.159,82	2.203,0164	2.159,8200	0,526%	8,831%
Goldman Sachs Global Equity Income X CAP (EUR)	03/06/25	611.420.963,11	41.356,66	670,86	684,2772	670,8600	0,783%	-1,289%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/06/25	1.412.238.330,99	83.369,01	569,64	581,0328	569,6400	0,850%	-7,843%
Goldman Sachs USD Green Bond - X Cap (USD)	03/06/25	43.760.017,31	3.518,71	1.306,53	1.319,5953	1.306,5300	0,048%	1,849%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/06/25	37.127.297,55	427,99	765,95	773,6095	765,9500	0,385%	-4,859%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/06/25	183.180.305,67	6.877,15	1.841,86	1.860,2786	1.841,8600	0,045%	1,846%
Goldman Sachs Euro Bond X CAP (EUR)	03/06/25	599.687.183,78	11.669,39	505,07	510,1207	505,0700	0,089%	0,949%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/06/25	1.471.947.950,53	28.630,27	527,08	532,3508	527,0800	0,150%	1,733%
Goldman Sachs Euro Credit X CAP (EUR)	03/06/25	1.902.372.009,36	73.146,07	180,39	182,1939	180,3900	0,100%	1,600%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/06/25	5.622.310.401,93	3.457,93	4.481,14	4.525,9514	4.481,1400	0,366%	1,333%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/06/25	34.838.069,92	3.435,74	272,36	275,0836	272,3600	-0,051%	0,062%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/06/25	258.634.132,31	27.259,85	269,50	272,1950	269,5000	0,022%	1,331%
Goldman Sachs Protection P CAP (EUR)	03/06/25	56.566.448,99	482.647,30	33,97	34,1399	33,9700	0,029%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/06/25	91.479.980,67	35.667,62	64,18	65,4636	64,1800	0,360%	4,921%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/06/25	324.948.957,85	10.526,00	264,25	268,2138	264,2500	0,258%	-2,789%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/06/25	37.127.297,55	988,21	834,51	842,8551	834,5100	0,007%	4,675%
3K DOMESTIC EQUITY FUND	03/06/25	58.881.365,99	3.304.253,85	17,8199	18,1763	17,8199	0,221%	18,427%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/25	11.091.905,84	342.874,68	32,3497	32,3497	32,3497	0,225%	19,380%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	03/06/25	4.954.903,27	900.000,00	5,5054	5,5054	5,5054	0,240%	10,108%
3K BALANCED FUND	03/06/25	6.309.841,36	846.540,48	7,4537	7,5655	7,4537	0,219%	12,679%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/25	7.565.863,55	178.385,77	42,4129	42,4129	42,4129	0,084%	20,521%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/06/25	27.552.336,76	1.285.154,04	21,4389	21,8677	21,4389	0,080%	19,911%
3K INTERNATIONAL INCOME BOND FUND	03/06/25	13.641.271,14	2.174.117,04	6,2744	6,3371	6,2744	0,045%	0,363%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/06/25	1.102.426,03	97.885,79	11,2624	11,2624	11,2624	0,046%	0,577%
3K GLOBAL EQUITY FUND	03/06/25	7.824.494,53	1.045.975,65	7,4806	7,6302	7,4806	0,931%	6,230%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/25	1.941.067,23	128.420,31	15,1150	15,1150	15,1150	0,932%	6,845%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/25	258.891.315,58	9.450.617,38	27,3941	27,3941	27,3941	0,265%	21,533%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/06/25	40.626.369,72	2.590.778,62	15,6811	15,6811	15,6811	-0,010%	0,761%
NN HELLAS BOND FUND	03/06/25	333.397,07	44.697,99	7,4589	7,5335	7,4589	-0,011%	0,415%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	03/06/25	13.179.296,41	1.211.795,25	10,8758	10,8976	10,7127	0,065%	1,358%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	03/06/25	19.314.891,23	1.851.340,34	10,4329	10,4538	10,2764	0,022%	1,316%

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	03/06/25	5.726.525,42	503.244,67	11,3792	11,6068	11,3792	0,100%	9,977%

Launch date18/6/2018

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