



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)	05/06/25	41.394.965,70	8.790,98	1.464,61	1.493,9022	1.464,6100	-0,285%	4,336%
Goldman Sachs Greater China Equity X CAP (USD)	05/06/25	155.343.235,88	32.696,26	1.204,28	1.228,3656	1.204,2800	0,929%	9,213%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/06/25	238.834.842,96	51.078,46	257,38	262,5276	257,3800	-0,460%	-1,050%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/06/25	195.142.011,48	22.123,07	568,28	579,6456	568,2800	-0,019%	12,355%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/06/25	1.290.549.729,71	59.191,31	857,50	874,6500	857,5000	0,090%	16,277%
Goldman Sachs Alternative Beta X CAP (USD)	05/06/25	260.452.453,76	8.220,48	396,75	402,7013	396,7500	0,131%	1,173%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/06/25	160.219.918,82	33.707,48	187,94	190,7591	187,9400	0,476%	8,385%
Goldman Sachs Global Equity Income X CAP (USD)	05/06/25	608.770.352,46	6.630,91	752,45	763,7368	752,4500	-0,037%	8,623%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/06/25	249.526.242,67	3.981,49	462,14	469,0721	462,1400	-0,246%	5,070%
Goldman Sachs US Equity Income X CAP (USD)	05/06/25	442.356.701,46	78.061,10	903,61	917,1642	903,6100	-0,201%	-0,699%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/06/25	5.653.710.545,56	92.906,28	370,95	376,5143	370,9500	-0,086%	2,620%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/06/25	1.468.114.913,96	12.146,70	447,52	454,2328	447,5200	0,060%	5,842%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/06/25	206.518.311,45	12.367,67	226,68	231,2136	226,6800	0,296%	11,462%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/06/25	1.028.001.167,56	18.577,06	2.200,75	2.244,7650	2.200,7500	0,058%	7,991%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/06/25	177.164.477,30	25.017,03	1.408,50	1.436,6700	1.408,5000	-0,246%	9,567%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/06/25	626.375.637,73	14.000,31	1.093,28	1.109,6792	1.093,2800	-0,241%	-4,251%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/06/25	1.196.583.301,14	15.236,97	1.627,15	1.651,5573	1.627,1500	-0,289%	-3,168%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/06/25	484.741.942,69	40.684,09	574,99	583,6149	574,9900	-0,317%	-1,932%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/06/25	665.444.332,72	29.771,70	786,95	798,7543	786,9500	-0,141%	4,783%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/06/25	129.006.937,48	3.337,31	1.310,66	1.336,8732	1.310,6600	-0,300%	-6,390%
Goldman Sachs Alternative Beta X CAP (EUR)	05/06/25	260.452.453,76	113.201,99	506,41	516,5382	506,4100	-0,077%	-8,562%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/06/25	1.028.001.167,56	9.247,97	6.599,58	6.731,5716	6.599,5800	-0,152%	-2,404%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/06/25	249.526.242,67	77.468,65	531,22	541,8444	531,2200	-0,455%	-5,043%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/06/25	37.354.966,45	954,06	185,18	187,0318	185,1800	-0,162%	4,057%
Goldman Sachs US Dollar Credit X CAP (USD)	05/06/25	4.418.889.679,02	89.712,38	1.499,49	1.514,4849	1.499,4900	-0,216%	2,340%
Goldman Sachs Euromix Bond X CAP (EUR)	05/06/25	436.091.502,81	8.147,26	152,37	153,8937	152,3700	-0,327%	0,395%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/06/25	726.612.309,46	30.210,36	636,82	649,5564	636,8200	0,005%	5,666%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/06/25	177.164.477,30	2.986,32	2.020,69	2.061,1038	2.020,6900	-0,455%	-0,978%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/06/25	342.851.534,63	41.579,40	303,95	303,9500	303,9500	-0,305%	0,752%
Goldman Sachs Green Bond X CAP (EUR)	05/06/25	2.041.883.311,53	94.253,83	212,15	212,1500	212,1500	-0,334%	0,075%
Goldman Sachs Europe Equity X CAP (EUR)	05/06/25	227.271.202,05	58.079,91	93,46	95,3292	93,4600	0,139%	8,674%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/06/25	47.454.400.133,00	315.561,42	8.052,00	8.213,0400	8.052,0000	-1,275%	-1,865%
Goldman Sachs Asia Equity Income X CAP (USD)	05/06/25	101.753.925,28	4.538,77	1.240,67	1.265,4834	1.240,6700	0,238%	7,773%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/06/25	1.123.036.025,10	3.006,15	2.202,79	2.246,8458	2.202,7900	0,846%	10,996%
Goldman Sachs Global Equity Income X CAP (EUR)	05/06/25	608.770.352,46	41.222,32	667,15	680,4930	667,1500	-0,247%	-1,835%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/06/25	1.408.741.848,04	83.288,12	568,70	580,0740	568,7000	-0,305%	-7,995%
Goldman Sachs USD Green Bond - X Cap (USD)	05/06/25	43.998.716,17	3.530,19	1.310,62	1.323,7262	1.310,6200	-0,122%	2,168%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/06/25	37.354.966,45	427,99	764,47	772,1147	764,4700	-0,349%	-5,043%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/06/25	183.314.195,47	6.876,25	1.848,20	1.866,6820	1.848,2000	0,310%	2,196%
Goldman Sachs Euro Bond X CAP (EUR)	05/06/25	596.793.198,17	11.671,73	502,78	507,8078	502,7800	-0,353%	0,492%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/06/25	1.468.114.913,96	28.631,31	527,45	532,7245	527,4500	-0,015%	1,805%
Goldman Sachs Euro Credit X CAP (EUR)	05/06/25	1.894.561.585,33	73.063,51	179,57	181,3657	179,5700	-0,399%	1,138%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/06/25	5.653.710.545,56	3.457,98	4.497,62	4.542,5962	4.497,6200	-0,105%	1,706%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/06/25	34.842.938,48	3.435,74	272,37	275,0937	272,3700	-0,187%	0,066%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/06/25	257.835.861,49	27.259,85	269,11	271,8011	269,1100	-0,119%	1,184%
Goldman Sachs Protection P CAP (EUR)	05/06/25	56.363.576,92	482.556,78	34,02	34,1901	34,0200	0,029%	3,562%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/06/25	91.900.613,14	35.667,62	64,94	66,2388	64,9400	0,449%	6,163%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/06/25	325.003.660,50	10.527,32	264,15	268,1123	264,1500	-0,268%	-2,825%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/06/25	37.354.966,45	988,21	837,66	846,0366	837,6600	-0,139%	5,070%
3K DOMESTIC EQUITY FUND	05/06/25	59.425.746,81	3.303.192,73	17,9904	18,3502	17,9904	0,457%	19,561%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/06/25	11.198.912,46	342.874,68	32,6618	32,6618	32,6618	0,461%	20,532%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	05/06/25	4.978.187,77	900.000,00	5,5313	5,5313	5,5313	0,163%	10,626%
3K BALANCED FUND	05/06/25	6.339.828,17	846.011,13	7,4938	7,6062	7,4938	0,225%	13,285%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/06/25	7.635.936,36	178.385,77	42,8057	42,8057	42,8057	0,699%	21,637%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/06/25	28.138.521,05	1.300.543,88	21,6360	22,0687	21,6360	0,695%	21,013%
3K INTERNATIONAL INCOME BOND FUND	05/06/25	13.752.605,33	2.191.036,74	6,2768	6,3396	6,2768	-0,029%	0,401%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/06/25	1.102.870,70	97.885,79	11,2669	11,2669	11,2669	-0,028%	0,617%
3K GLOBAL EQUITY FUND	05/06/25	8.016.820,88	1.065.479,47	7,5241	7,6746	7,5241	0,341%	6,848%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/06/25	1.953.050,11	128.420,31	15,2083	15,2083	15,2083	0,376%	7,504%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/06/25	261.342.902,49	9.443.422,12	27,6746	27,6746	27,6746	0,450%	22,778%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/06/25	40.571.240,74	2.592.645,52	15,6486	15,6486	15,6486	-0,231%	0,552%
NN HELLAS BOND FUND	05/06/25	332.690,00	44.697,99	7,4431	7,5175	7,4431	-0,233%	0,202%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/06/25	13.167.495,60	1.211.495,25	10,8688	10,8905	10,7058	-0,128%	1,293%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	05/06/25	19.318.394,97	1.851.340,34	10,4348	10,4557	10,2783	-0,010%	1,334%

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	05/06/25	5.762.110,46	503.244,67	11,4499	11,6789	11,4499	0,683%	10,660%

Launch date18/6/2018

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