



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	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	13/06/25	41.333.214,42	8.781,75	1.467,08	1.496,4216	1.467,0800	-1,025%	4,512%
Goldman Sachs Greater China Equity X CAP (USD)	13/06/25	158.789.153,20	31.875,67	1.239,69	1.264,4838	1.239,6900	-0,220%	12,424%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/06/25	237.728.798,05	50.622,39	256,95	262,0890	256,9500	-1,291%	-1,215%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/06/25	193.439.457,30	22.839,75	561,68	572,9136	561,6800	-0,795%	11,050%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/06/25	1.264.849.904,77	60.088,44	841,38	858,2076	841,3800	-1,104%	14,082%
Goldman Sachs Alternative Beta X CAP (USD)	13/06/25	259.393.823,74	8.220,48	396,66	402,6099	396,6600	-0,659%	1,150%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/06/25	164.997.020,86	33.860,54	192,03	194,9105	192,0300	1,802%	10,744%
Goldman Sachs Global Equity Income X CAP (USD)	13/06/25	604.941.868,89	6.559,65	751,68	762,9552	751,6800	-1,090%	8,511%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/06/25	245.297.103,93	3.987,78	457,87	464,7381	457,8700	-1,195%	4,099%
Goldman Sachs US Equity Income X CAP (USD)	13/06/25	447.270.364,88	77.885,52	913,42	927,1213	913,4200	-0,969%	0,379%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/06/25	5.645.296.901,68	91.477,77	372,16	377,7424	372,1600	-0,372%	2,955%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/06/25	1.461.993.330,10	12.174,08	448,98	455,7147	448,9800	-0,213%	6,187%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/06/25	202.415.237,72	12.331,82	222,21	226,6542	222,2100	-1,139%	9,264%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/06/25	1.012.088.674,83	18.433,47	2.185,66	2.229,3732	2.185,6600	-1,070%	7,250%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/06/25	174.633.287,12	24.917,84	1.401,91	1.429,9482	1.401,9100	-1,204%	9,055%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/06/25	623.620.240,50	14.151,86	1.087,90	1.104,2185	1.087,9000	-0,741%	-4,722%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/06/25	1.191.799.223,73	15.202,96	1.622,64	1.646,9796	1.622,6400	-0,616%	-3,437%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/06/25	482.100.189,46	39.403,46	574,79	583,4119	574,7900	-0,509%	-1,967%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/06/25	659.880.358,46	29.885,22	782,10	793,8315	782,1000	-0,749%	4,137%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/06/25	128.598.528,28	3.330,96	1.306,20	1.332,3240	1.306,2000	-0,495%	-6,709%
Goldman Sachs Alternative Beta X CAP (EUR)	13/06/25	259.393.823,74	111.708,33	502,52	512,5704	502,5200	-0,323%	-9,265%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/06/25	1.012.088.674,83	9.228,33	6.505,48	6.635,5896	6.505,4800	-0,736%	-3,796%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/06/25	245.297.103,93	77.458,01	522,39	532,8378	522,3900	-0,862%	-6,621%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/06/25	37.693.828,86	954,48	185,70	187,5570	185,7000	-0,498%	4,349%
Goldman Sachs US Dollar Credit X CAP (USD)	13/06/25	4.411.728.314,50	89.032,47	1.501,52	1.516,5352	1.501,5200	-0,450%	2,478%
Goldman Sachs Euromix Bond X CAP (EUR)	13/06/25	597.775.001,33	8.146,28	152,67	154,1967	152,6700	-0,216%	0,593%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/06/25	722.559.765,08	30.387,90	626,43	638,9586	626,4300	-0,978%	3,942%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/06/25	174.633.287,12	2.971,92	1.996,25	2.036,1750	1.996,2500	-0,871%	-2,176%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/06/25	343.761.042,36	41.596,04	304,70	304,7000	304,7000	-0,324%	1,001%
Goldman Sachs Green Bond X CAP (EUR)	13/06/25	2.056.377.336,51	94.930,62	212,83	212,8300	212,8300	-0,384%	0,396%
Goldman Sachs Europe Equity X CAP (EUR)	13/06/25	224.310.306,64	59.348,68	92,17	94,0134	92,1700	-0,892%	7,174%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/06/25	47.950.396.644,00	313.022,47	8.132,00	8.294,6400	8.132,0000	-0,587%	-0,890%
Goldman Sachs Asia Equity Income X CAP (USD)	13/06/25	103.795.206,56	4.548,48	1.265,77	1.291,0854	1.265,7700	-0,530%	9,953%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/06/25	1.115.660.942,07	3.021,23	2.211,38	2.255,6076	2.211,3800	-1,180%	11,429%
Goldman Sachs Global Equity Income X CAP (EUR)	13/06/25	604.941.868,89	41.234,84	661,50	674,7300	661,5000	-0,756%	-2,666%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/06/25	1.386.507.322,98	82.984,82	561,46	572,6892	561,4600	-1,057%	-9,167%
Goldman Sachs USD Green Bond - X Cap (USD)	13/06/25	44.211.617,81	3.495,35	1.312,88	1.326,0088	1.312,8800	-0,253%	2,344%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/06/25	37.693.828,86	427,99	761,37	768,9837	761,3700	-0,157%	-5,428%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/06/25	183.621.639,43	6.863,55	1.852,54	1.871,0654	1.852,5400	-0,046%	2,436%
Goldman Sachs Euro Bond X CAP (EUR)	13/06/25	597.985.736,96	11.638,29	504,09	509,1309	504,0900	-0,389%	7,754%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/06/25	1.461.993.330,10	28.588,10	527,91	533,1891	527,9100	-0,121%	1,893%
Goldman Sachs Euro Credit X CAP (EUR)	13/06/25	1.890.371.299,68	73.111,70	180,21	182,0121	180,2100	-0,321%	1,498%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/06/25	5.645.296.901,68	3.536,92	4.509,16	4.554,2516	4.509,1600	-0,374%	1,967%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/06/25	35.023.139,94	3.430,70	272,96	275,6896	272,9600	-0,336%	0,283%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/06/25	257.531.467,31	25.314,90	269,23	271,9223	269,2300	-0,078%	1,230%
Goldman Sachs Protection P CAP (EUR)	13/06/25	50.321.227,22	481.599,41	33,86	34,0293	33,8600	-0,294%	3,075%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/06/25	91.837.716,32	35.670,14	65,82	67,1364	65,8200	-0,978%	7,602%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/06/25	323.823.929,35	10.444,28	263,53	267,4830	263,5300	-0,637%	-3,053%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/06/25	37.693.828,86	988,21	840,52	848,9252	840,5200	-0,494%	5,429%
3K DOMESTIC EQUITY FUND	13/06/25	58.837.868,70	3.291.033,77	17,8782	18,2358	17,8782	-1,300%	18,815%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/25	11.132.531,05	342.874,68	32,4682	32,4682	32,4682	-1,296%	19,818%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	13/06/25	4.974.578,96	900.000,00	5,5273	5,5273	5,5273	-0,768%	10,546%
3K BALANCED FUND	13/06/25	6.374.918,09	851.765,31	7,4844	7,5967	7,4844	-0,774%	13,143%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/25	7.589.960,78	178.385,77	42,5480	42,5480	42,5480	-1,004%	20,905%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/06/25	28.254.471,70	1.314.190,33	21,4995	21,9295	21,4995	-1,007%	20,250%
3K INTERNATIONAL INCOME BOND FUND	13/06/25	13.501.716,82	2.149.338,21	6,2818	6,3446	6,2818	-0,029%	0,481%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/06/25	1.103.879,81	97.885,79	11,2772	11,2772	11,2772	-0,027%	0,709%
3K GLOBAL EQUITY FUND	13/06/25	8.246.364,73	1.087.023,09	7,5862	7,7379	7,5862	-0,310%	7,729%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/25	1.831.910,21	119.200,42	15,3683	15,3683	15,3683	-0,307%	8,635%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/06/25	259.902.080,19	9.439.991,42	27,5320	27,5320	27,5320	-1,272%	22,145%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/06/25	40.660.878,67	2.591.921,78	15,6875	15,6875	15,6875	-0,433%	0,802%
NN HELLAS BOND FUND	13/06/25	333.708,57	44.731,51	7,4603	7,5349	7,4603	-0,435%	0,433%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	13/06/25	13.197.705,15	1.211.495,25	10,8937	10,9155	10,7303	-0,167%	1,525%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/06/25	19.331.284,99	1.851.140,34	10,4429	10,4638	10,2863	-0,021%	1,413%

Launch date 21/08/2023

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISSIS FUND	13/06/25	5.286.253,95	464.596,36	11,3782	11,6058	11,3782	-0,744%	9,967%

Launch date 18/6/2018

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