



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)	20/06/25	40.893.319,69	8.769,13	1.451,79	1.480.8258	1.451,7900	-0,401%	3,423%
Goldman Sachs Greater China Equity X CAP (USD)	20/06/25	156.395.022,04	31.687,40	1.221,57	1.246.0014	1.221,5700	0,868%	10,781%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/06/25	237.124.823,68	50.642,33	256,64	261,7728	256,6400	-0,156%	-1,334%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/06/25	191.008.028,57	23.467,54	553,79	564,8658	553,7900	0,317%	9,490%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/06/25	1.287.871.867,94	80.222,19	831,11	847,7322	831,1100	0,581%	12,699%
Goldman Sachs Alternative Beta X CAP (USD)	20/06/25	256.504.626,70	8.096,45	395,19	401,1179	395,1900	-0,015%	0,775%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/06/25	166.448.473,33	33.513,23	194,06	196,9709	194,0600	-0,421%	11,915%
Goldman Sachs Global Equity Income X CAP (USD)	20/06/25	602.252.660,73	6.478,70	745,88	757,0682	745,8800	-0,327%	7,674%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/06/25	243.658.480,18	3.995,52	454,51	461,3277	454,5100	-0,287%	3,335%
Goldman Sachs US Equity Income X CAP (USD)	20/06/25	440.445.186,48	77.577,28	905,61	919,1942	905,6100	-0,376%	-0,479%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/06/25	5.630.735.204,08	90.625,23	372,40	377,9860	372,4000	-0,089%	3,021%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/06/25	1.468.034.075,72	12.068,09	450,06	456,8109	450,0600	0,299%	6,442%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/06/25	200.566.654,60	12.332,06	219,86	224,2572	219,8600	0,710%	8,108%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/06/25	1.007.156.277,90	18.378,17	2.173,27	2.216.7354	2.173,2700	-0,184%	6,642%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/06/25	173.839.119,54	24.842,98	1.382,94	1.410.5988	1.382,9400	-0,408%	7,579%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/06/25	621.514.758,29	14.074,33	1.084,27	1.100,5341	1.084,2700	-0,125%	-5,040%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/06/25	1.186.647.902,33	15.150,35	1.619,04	1.643,3256	1.619,0400	-0,073%	-3,651%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/06/25	478.971.104,85	38.853,59	574,20	582,8130	574,2000	-0,031%	-2,067%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged i)	20/06/25	653.992.539,11	29.992,42	776,06	787,7009	776,0600	0,110%	3,333%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/06/25	129.134.850,23	3.337,74	1.310,27	1.336,4754	1.310,2700	-0,234%	-6,418%
Goldman Sachs Alternative Beta X CAP (EUR)	20/06/25	256.504.626,70	110.178,24	501,89	511,9278	501,8900	-0,074%	-9,378%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/06/25	1.007.156.277,90	9.214,08	6.484,62	6.614,3124	6.484,6200	-0,240%	-4,104%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/06/25	243.658.480,18	77.373,46	519,84	530,2368	519,8400	-0,343%	-7,077%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/06/25	37.673.520,88	1.003,09	185,81	187,6681	185,8100	0,005%	4,411%
Goldman Sachs US Dollar Credit X CAP (USD)	20/06/25	4.414.844.980,89	88.741,37	1.505,80	1.520.8580	1.505,8000	0,074%	2,770%
Goldman Sachs Euromix Bond X CAP (EUR)	20/06/25	437.352.880,15	8.146,20	152,76	154,2876	152,7600	-0,013%	0,652%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/06/25	708.192.234,19	30.158,91	614,13	626,4126	614,1300	0,055%	1,902%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/06/25	173.839.119,54	2.966,70	1.974,12	2.013.6024	1.974,1200	-0,463%	-3,260%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/06/25	343.971.148,51	41.838,26	304,95	304,9500	304,9500	0,003%	1,084%
Goldman Sachs Green Bond X CAP (EUR)	20/06/25	2.061.108.545,28	95.353,46	212,94	212,9400	212,9400	0,014%	0,448%
Goldman Sachs Europe Equity X CAP (EUR)	20/06/25	221.038.562,88	59.917,98	90,67	92,4834	90,6700	0,166%	5,430%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/06/25	48.418.877,048,00	313.781,26	8.151,00	8.314,0200	8.151,0000	-0,281%	-0,658%
Goldman Sachs Asia Equity Income X CAP (USD)	20/06/25	107.850.468,93	4.535,00	1.263,21	1.288,4742	1.263,2100	1,345%	9,731%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/06/25	1.108.834.434,93	3.067,40	2.215,55	2.259,8610	2.215,5500	1,373%	11,639%
Goldman Sachs Global Equity Income X CAP (EUR)	20/06/25	602.252.660,73	41.143,86	658,02	671,1804	658,0200	-0,385%	-3,178%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/06/25	1.361.739.450,20	82.818,38	556,77	567,9054	556,7700	-0,680%	-9,925%
Goldman Sachs USD Green Bond - X Cap (USD)	20/06/25	44.262.107,74	3.510,78	1.316,35	1.329,5135	1.316,3500	0,063%	2,615%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/06/25	37.673.520,88	427,99	764,08	771,7208	764,0800	-0,035%	-5,091%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/06/25	183.409.420,84	6.863,40	1.852,19	1.870,7119	1.852,1900	-0,027%	2,417%
Goldman Sachs Euro Bond X CAP (EUR)	20/06/25	598.187.029,94	11.616,50	504,30	509,3430	504,3000	0,010%	0,795%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/06/25	1.468.034.075,72	27.947,62	529,52	534,8152	529,5200	0,273%	2,204%
Goldman Sachs Euro Credit X CAP (EUR)	20/06/25	1.890.630.338,02	72.153,03	180,26	182,0626	180,2600	-0,044%	1,526%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/06/25	5.630.735.204,08	3.624,00	4.510,06	4.555,1606	4.510,0600	-0,102%	1,987%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/06/25	29.850.186,90	3.430,70	274,93	277,6793	274,9300	0,157%	1,007%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/06/25	266.049.326,22	25.802,68	269,34	272,0334	269,3400	-0,004%	1,271%
Goldman Sachs Protection P CAP (EUR)	20/06/25	50.109.074,22	479.013,20	33,80	33,9680	33,8000	0,118%	2,892%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/06/25	92.050.654,40	35.674,75	65,83	67,1466	65,8300	1,184%	7,618%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/06/25	323.274.422,71	10.478,11	262,94	266,8841	262,9400	-0,288%	-3,270%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/06/25	37.673.520,88	988,21	841,43	849,8443	841,4300	0,020%	5,543%
3K DOMESTIC EQUITY FUND	20/06/25	57.081.987,21	3.249.447,93	17,5667	17,9180	17,5667	1,043%	16,745%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/06/25	11.432.989,36	358.274,36	31,9113	31,9113	31,9113	1,047%	17,763%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/06/25	4.921.795,51	900.000,00	5,4687	5,4687	5,4687	0,735%	9,374%
3K BALANCED FUND	20/06/25	6.207.002,81	838.647,80	7,4012	7,5122	7,4012	0,746%	11,885%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/06/25	7.445.869,55	178.385,77	41,7403	41,7403	41,7403	1,131%	18,609%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/06/25	27.263.513,59	1.292.967,46	21,0860	21,5077	21,0860	1,127%	17,937%
3K INTERNATIONAL INCOME BOND FUND	20/06/25	13.947.801,57	2.219.878,80	6,2831	6,3459	6,2831	0,000%	0,502%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/06/25	1.104.217,76	97.885,79	11,2807	11,2807	11,2807	0,002%	0,740%
3K GLOBAL EQUITY FUND	20/06/25	8.120.323,50	1.079.906,43	7,5195	7,6699	7,5195	-0,036%	6,782%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/06/25	1.815.885,86	119.200,42	15,2339	15,2339	15,2339	-0,036%	7,685%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/06/25	254.806.581,72	9.419.041,10	27,0523	27,0523	27,0523	1,126%	20,017%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/06/25	40.539.778,41	2.586.899,80	15,6712	15,6712	15,6712	0,155%	0,697%
NN HELLAS BOND FUND	20/06/25	331.409,44	44.476,51	7,4513	7,5258	7,4513	0,152%	0,312%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/06/25	13.212.863,44	1.211.495,25	10,9062	10,9280	10,7426	0,045%	1,641%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	20/06/25	19.306.708,69	1.848.345,94	10,4454	10,4663	10,2887	0,012%	1,437%

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	20/06/25	5.190.608,77	464.596,36	11,1723	11,3957	11,1723	0,204%	7,977%

Launch date 18/6/2018

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