



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)	07/07/25	42.016.082,82	8.636,20	1.498,77	1.528,7454	1.498,7700	-0,736%	6,770%
Goldman Sachs Greater China Equity X CAP (USD)	07/07/25	163.113.015,30	30.813,92	1.283,77	1.309,4454	1.283,7700	-0,002%	16,422%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/07/25	249.273.664,37	51.423,51	268,47	273,8394	268,4700	-0,871%	3,214%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/07/25	191.483.008,33	24.648,94	556,38	567,5076	556,3800	0,184%	10,002%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/07/25	1.335.662.177,44	60.334,51	845,44	862,3488	845,4400	0,504%	14,642%
Goldman Sachs Alternative Beta X CAP (USD)	07/07/25	241.019.717,73	7.529,89	404,05	410,1108	404,0500	-0,392%	3,035%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/07/25	165.510.112,87	32.523,59	187,68	190,4952	187,6800	-0,688%	8,235%
Goldman Sachs Global Equity Income X CAP (USD)	07/07/25	615.820.198,51	6.437,89	772,23	783,8135	772,2300	-0,803%	11,478%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/07/25	243.785.395,62	3.900,75	465,67	472,6551	465,6700	-0,568%	5,873%
Goldman Sachs US Equity Income X CAP (USD)	07/07/25	445.998.859,05	74.745,50	945,96	960,1494	945,9600	-0,960%	3,955%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/07/25	5.777.165.573,41	90.054,19	378,77	384,4516	378,7700	0,228%	4,783%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/07/25	1.551.856.981,47	12.485,94	455,27	462,0991	455,2700	-0,105%	7,675%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/07/25	205.262.134,39	12.192,66	224,10	228,5820	224,1000	0,882%	10,193%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/07/25	1.002.099.342,66	18.001,63	2.213,72	2.257,9944	2.213,7200	-0,384%	8,627%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/07/25	174.611.210,00	24.534,92	1.419,66	1.448,0532	1.419,6600	-0,574%	10,436%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/07/25	631.586.658,97	14.236,38	1.102,91	1.119,4537	1.102,9100	-0,221%	-3,408%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/07/25	1.194.583.164,63	15.005,65	1.637,96	1.662,5294	1.637,9600	-0,232%	-2,525%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/07/25	477.457.784,98	38.774,97	577,26	585,9189	577,2600	-0,242%	-1,545%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/07/25	653.866.469,03	30.334,96	779,35	791,0403	779,3500	0,166%	3,771%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/07/25	126.729.242,88	3.293,63	1.285,45	1.311,1590	1.285,4500	-0,806%	-8,191%
Goldman Sachs Alternative Beta X CAP (EUR)	07/07/25	241.019.717,73	108.096,54	503,38	513,4476	503,3800	-0,273%	-9,109%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/07/25	1.002.099.342,66	9.161,94	6.479,51	6.609,1002	6.479,5100	-0,266%	-4,180%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/07/25	243.785.395,62	76.969,76	522,46	532,9092	522,4600	-0,450%	-6,609%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/07/25	38.815.139,48	1.003,21	187,64	189,5164	187,6400	-0,324%	5,439%
Goldman Sachs US Dollar Credit X CAP (USD)	07/07/25	4.433.071.962,78	88.365,51	1.516,41	1.531,5741	1.516,4100	-0,387%	3,494%
Goldman Sachs Euro mix Bond X CAP (EUR)	07/07/25	433.452.920,73	8.147,70	152,64	154,1664	152,6400	-0,157%	0,573%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/07/25	715.479.406,44	29.947,09	621,00	633,4200	621,0000	0,844%	3,041%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/07/25	174.611.210,00	2.949,00	1.987,94	2.027,6988	1.987,9400	-0,455%	-2,583%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/07/25	346.133.014,25	41.116,41	306,22	306,2200	306,2200	-0,140%	1,505%
Goldman Sachs Green Bond X CAP (EUR)	07/07/25	2.068.377.488,50	95.326,68	212,92	212,9200	212,9200	-0,220%	0,439%
Goldman Sachs Europe Equity X CAP (EUR)	07/07/25	225.502.573,68	60.619,37	91,81	93,6462	91,8100	0,625%	6,756%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/07/25	49.494.931.593,00	308.258,36	8.293,00	8.458,8600	8.293,0000	0,363%	1,073%
Goldman Sachs Asia Equity Income X CAP (USD)	07/07/25	105.966.658,87	4.625,22	1.318,46	1.344,8292	1.318,4600	0,303%	14,530%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/07/25	1.146.359.973,18	2.975,46	2.292,23	2.338,0746	2.292,2300	-0,125%	15,503%
Goldman Sachs Global Equity Income X CAP (EUR)	07/07/25	615.820.198,51	41.250,15	668,29	681,6558	668,2900	-0,685%	-1,667%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/07/25	1.304.923.366,49	82.064,81	570,24	581,6448	570,2400	-0,327%	-7,746%
Goldman Sachs USD Green Bond - X Cap (USD)	07/07/25	44.929.580,96	3.598,79	1.321,20	1.334,4120	1.321,2000	-0,243%	2,993%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/07/25	38.815.139,48	428,35	757,84	765,4184	757,8400	-0,203%	-5,867%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/07/25	187.759.536,74	6.744,98	1.864,75	1.883,3975	1.864,7500	-0,193%	3,111%
Goldman Sachs Euro Bond X CAP (EUR)	07/07/25	599.337.262,09	11.415,57	503,97	509,0097	503,9700	-0,234%	0,730%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/07/25	1.551.856.981,47	27.944,38	532,28	537,6028	532,2800	-0,075%	2,737%
Goldman Sachs Euro Credit X CAP (EUR)	07/07/25	1.940.510.745,86	72.974,82	181,16	182,9716	181,1600	-0,116%	2,033%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/07/25	5.777.165.573,41	3.548,09	4.581,05	4.626,8605	4.581,0500	0,222%	3,592%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/07/25	29.677.567,89	3.430,70	273,57	276,3057	273,5700	-0,310%	0,507%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/07/25	265.506.673,33	25.492,47	269,74	272,4374	269,7400	-0,033%	1,421%
Goldman Sachs Protection P CAP (EUR)	07/07/25	50.122.674,11	478.079,03	33,94	34,1097	33,9400	0,207%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/07/25	93.204.283,33	35.677,05	68,09	69,4518	68,0900	-0,526%	11,313%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/07/25	321.986.378,34	9.526,47	265,65	269,6348	265,6500	-0,304%	-2,273%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/07/25	38.815.139,48	988,21	850,76	859,2676	850,7600	-0,321%	6,713%
3K DOMESTIC EQUITY FUND	07/07/25	61.578.292,66	3.272.171,02	18,8188	19,1952	18,8188	0,187%	25,066%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/25	12.256.824,45	358.274,36	34,2079	34,2079	34,2079	0,198%	26,238%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	07/07/25	5.127.395,86	900.000,00	5,6971	5,6971	5,6971	-0,058%	13,942%
3K BALANCED FUND	07/07/25	6.535.265,92	847.106,03	7,7148	7,8305	7,7148	-0,048%	16,626%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/25	7.941.866,78	178.385,77	44,5207	44,5207	44,5207	0,158%	26,510%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/07/25	29.250.587,37	1.301.360,40	22,4769	22,9264	22,4769	0,147%	25,717%
3K INTERNATIONAL INCOME BOND FUND	07/07/25	13.863.735,96	2.205.930,50	6,2848	6,3476	6,2848	0,046%	0,529%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/07/25	1.107.178,66	98.100,43	11,2862	11,2862	11,2862	0,050%	0,789%
3K GLOBAL EQUITY FUND	07/07/25	8.445.764,85	1.085.696,79	7,7791	7,9347	7,7791	-0,380%	10,469%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/25	1.881.464,48	119.355,08	15,7636	15,7636	15,7636	-0,359%	11,430%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/25	273.865.711,41	9.401.974,61	29,1285	29,1285	29,1285	0,185%	29,228%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/07/25	41.337.326,56	2.638.764,47	15,6654	15,6654	15,6654	-0,298%	0,660%
NN HELLAS BOND FUND	07/07/25	384.719,56	51.669,54	7,4458	7,5203	7,4458	-0,305%	0,238%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	07/07/25	13.282.928,70	1.211.495,25	10,9641	10,9860	10,7996	-0,016%	2,181%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	07/07/25	19.333.862,57	1.847.365,94	10,4656	10,4865	10,3086	0,023%	1,633%

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	07/07/25	5.356.640,59	464.596,36	11,5297	11,7603	11,5297	0,430%	11,431%

Launch date 18/6/2018

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