



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)	18/07/25	42.228.153,45	8.532,32	1.521,65	1.552,0830	1.521,6500	0,649%	8,400%
Goldman Sachs Greater China Equity X CAP (USD)	18/07/25	175.410.632,86	30.716,77	1.376,23	1.403,7546	1.376,2300	1,888%	24,807%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/07/25	249.894.104,50	51.569,39	270,39	275,7978	270,3900	0,056%	3,952%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/07/25	193.221.380,72	25.084,33	560,04	571,2408	560,0400	0,027%	10,726%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/07/25	1.343.924.202,17	60.491,99	849,34	866,3268	849,3400	-0,148%	15,171%
Goldman Sachs Alternative Beta X CAP (USD)	18/07/25	233.485.646,57	7.512,57	405,17	411,2476	405,1700	-0,069%	3,320%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/07/25	163.276.901,07	32.238,83	191,83	194,7075	191,8300	0,598%	10,629%
Goldman Sachs Global Equity Income X CAP (USD)	18/07/25	619.620.830,29	6.381,64	774,01	785,6202	774,0100	0,175%	11,735%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/07/25	244.970.014,92	3.760,32	465,75	472,7363	465,7500	0,123%	5,891%
Goldman Sachs US Equity Income X CAP (USD)	18/07/25	436.246.321,24	70.417,20	947,20	961,4080	947,2000	-0,077%	4,091%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/07/25	5.671.541.490,11	91.195,87	378,06	383,7309	378,0600	0,313%	4,587%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/07/25	1.545.536.311,24	13.088,98	454,29	461,1044	454,2900	0,216%	7,443%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/07/25	205.819.072,03	12.172,08	224,30	228,7860	224,3000	-0,378%	10,292%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/07/25	993.465.977,87	17.942,09	2.185,93	2.229.6486	2.185,9300	0,221%	7,263%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/07/25	177.146.702,84	24.335,94	1.433,27	1.461,9354	1.433,2700	0,010%	11,494%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/07/25	638.323.596,30	14.243,04	1.114,60	1.131,3190	1.114,6000	0,029%	-2,384%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/07/25	1.197.500.433,39	14.901,70	1.646,81	1.671,5122	1.646,8100	-0,154%	-1,998%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/07/25	475.056.842,11	38.566,85	577,79	586,4569	577,7900	-0,168%	-1,455%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/07/25	653.842.969,25	31.248,91	779,15	790,8373	779,1500	-0,120%	3,744%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/07/25	124.179.188,01	3.350,25	1.293,06	1.318,9212	1.293,0600	-0,255%	-7,647%
Goldman Sachs Alternative Beta X CAP (EUR)	18/07/25	233.485.646,57	105.686,72	508,72	518,8944	508,7200	-0,582%	-8,145%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/07/25	993.465.977,87	9.067,44	6.448,14	6.577,1028	6.448,1400	-0,295%	-4,644%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/07/25	244.970.014,92	76.730,56	526,62	537,1524	526,6200	-0,395%	-5,865%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/07/25	38.554.251,56	1.004,60	186,78	188,6478	186,7800	0,236%	4,956%
Goldman Sachs US Dollar Credit X CAP (USD)	18/07/25	4.417.551.457,42	88.783,38	1.514,52	1.529,6652	1.514,5200	0,182%	3,365%
Goldman Sachs Euromix Bond X CAP (EUR)	18/07/25	432.031.567,95	8.130,23	152,52	154,0452	152,5200	-0,092%	0,494%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/07/25	627.407.568,60	29.808,47	622,19	634,6338	622,1900	-0,244%	3,239%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/07/25	177.146.702,84	2.939,39	2.022,68	2.063,1336	2.022,6800	-0,505%	-0,881%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/07/25	344.301.709,19	40.861,24	305,82	305,8200	305,8200	-0,088%	1,372%
Goldman Sachs Green Bond X CAP (EUR)	18/07/25	2.063.031.622,35	94.845,94	212,29	212,2900	212,2900	-0,151%	0,142%
Goldman Sachs Europe Equity X CAP (EUR)	18/07/25	225.243.783,09	60.275,42	91,85	93,6870	91,8500	-0,271%	6,802%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/07/25	49.524.088.188,00	308.758,80	8.308,00	8.474,1600	8.308,0000	-0,443%	1,255%
Goldman Sachs Asia Equity Income X CAP (USD)	18/07/25	109.530.504,03	4.493,58	1.351,59	1.378,6218	1.351,5900	-0,439%	17,408%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/07/25	1.169.461.072,44	2.980,29	2.336,41	2.383,1382	2.336,4100	0,610%	17,729%
Goldman Sachs Global Equity Income X CAP (EUR)	18/07/25	619.620.830,29	41.104,70	675,07	688,5714	675,0700	-0,341%	-0,669%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/07/25	1.298.558.342,60	81.059,39	572,23	583,6746	572,2300	-0,677%	-7,424%
Goldman Sachs USD Green Bond - X CAP (USD)	18/07/25	44.678.816,63	3.591,12	1.321,22	1.334,4322	1.321,2200	0,142%	2,994%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/07/25	38.554.251,56	428,35	760,83	768,4383	760,8300	-0,287%	-5,495%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/07/25	184.459.683,37	6.719,02	1.865,44	1.884,0944	1.865,4400	0,103%	3,150%
Goldman Sachs Euro Bond X CAP (EUR)	18/07/25	596.680.590,36	11.463,59	507,73	507,7573	502,7300	-0,143%	0,482%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/07/25	1.545.536.311,24	27.456,66	532,23	537,5523	532,2300	0,060%	2,727%
Goldman Sachs Euro Credit X CAP (EUR)	18/07/25	1.955.347.774,68	73.350,64	181,03	182,8403	181,0300	-0,066%	1,960%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/07/25	5.671.541.490,11	3.546,39	4.568,83	4.614,5183	4.568,8300	0,299%	3,316%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/07/25	29.452.165,34	2.976,20	273,02	275,7502	273,0200	-0,121%	0,305%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/07/25	264.816.826,34	26.627,76	269,75	272,4475	269,7500	-0,022%	1,425%
Goldman Sachs Protection P CAP (EUR)	18/07/25	50.064.349,49	476.675,31	33,97	34,1399	33,9700	-0,059%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/07/25	89.869.088,94	35.681,76	69,20	70,5840	69,2000	0,625%	13,127%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/07/25	321.669.291,21	9.389,82	266,04	270,0306	266,0400	-0,023%	-2,130%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/07/25	38.554.251,56	988,21	847,50	855,9750	847,5000	0,250%	6,304%
3K DOMESTIC EQUITY FUND	18/07/25	63.676.505,57	3.268.969,85	19,4791	19,8687	19,4791	0,186%	29,454%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/25	12.691.213,22	358.274,36	35,4232	35,4232	35,4232	0,190%	30,723%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	18/07/25	5.228.261,67	900.000,00	5,8092	5,8092	5,8092	-0,019%	16,184%
3K BALANCED FUND	18/07/25	6.672.529,73	847.590,09	7,8724	7,9905	7,8724	-0,022%	19,008%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/25	8.243.732,78	178.385,77	46,2130	46,2130	46,2130	0,184%	31,319%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/07/25	30.642.855,82	1.313.901,73	23,3220	23,7884	23,3220	0,180%	30,444%
3K INTERNATIONAL INCOME BOND FUND	18/07/25	13.703.660,89	2.174.209,94	6,3028	6,3658	6,3028	-0,005%	0,817%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/07/25	1.110.528,85	98.100,43	11,3203	11,3203	11,3203	-0,004%	1,094%
3K GLOBAL EQUITY FUND	18/07/25	8.623.722,92	1.098.601,38	7,8497	8,0067	7,8497	0,068%	11,471%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/25	1.899.407,57	119.355,08	15,9139	15,9139	15,9139	0,071%	12,492%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/25	282.392.246,49	9.370.301,82	30,1369	30,1369	30,1369	0,171%	33,702%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/07/25	41.252.765,85	2.641.480,78	15,6173	15,6173	15,6173	-0,090%	0,351%
NN HELLAS BOND FUND	18/07/25	383.256,53	51.644,30	7,4211	7,4953	7,4211	-0,092%	-0,064%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/07/25	13.297.824,04	1.211.495,25	10,9764	10,9984	10,8118	0,026%	2,295%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	18/07/25	19.350.838,35	1.847.173,94	10,4759	10,4969	10,3188	0,018%	1,733%

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	18/07/25	5.426.987,96	464.596,36	11,6811	11,9147	11,6811	-0,015%	12,895%

Launch date 18/6/2018

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