



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)	23/07/25	43.218.702,86	8.526,68	1.556,27	1.587,3954	1.556,2700	1,640%	10,866%
Goldman Sachs Greater China Equity X CAP (USD)	23/07/25	177.637.268,91	30.684,62	1.381,04	1.408,6608	1.381,0400	1,724%	25,243%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/07/25	252.276.608,87	51.617,30	272,35	277,7970	272,3500	0,450%	4,706%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/07/25	194.691.635,25	25.259,17	564,34	575,6268	564,3400	1,085%	11,576%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/07/25	1.345.095.642,09	60.314,02	848,83	865,8066	848,8300	0,871%	15,102%
Goldman Sachs Alternative Beta X CAP (USD)	23/07/25	236.175.750,47	7.512,57	407,91	414,0287	407,9100	0,488%	4,019%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/07/25	162.219.117,23	32.238,83	190,69	193,5504	190,6900	-0,387%	9,971%
Goldman Sachs Global Equity Income X CAP (USD)	23/07/25	623.153.232,84	6.457,68	783,70	795,4555	783,7000	0,574%	13,134%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/07/25	245.117.893,45	3.732,85	468,56	475,5884	468,5600	0,872%	6,530%
Goldman Sachs US Equity Income X CAP (USD)	23/07/25	437.468.624,31	70.138,53	956,93	971,2840	956,9300	0,179%	5,161%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/07/25	5.741.724.244,12	91.547,77	380,01	385,7102	380,0100	0,037%	5,126%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/07/25	1.547.929.169,39	13.414,96	456,70	463,5505	456,7000	0,116%	8,013%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/07/25	205.371.128,15	12.172,03	223,55	228,0210	223,5500	0,744%	9,923%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/07/25	994.538.946,21	17.849,25	2.206,82	2.250,9564	2.206,8200	0,791%	8,288%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/07/25	175.800.247,65	24.209,14	1.434,73	1.463,4246	1.434,7300	0,582%	11,608%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/07/25	638.924.363,34	14.248,58	1.115,44	1.132,1716	1.115,4400	0,369%	-2,310%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/07/25	1.200.444.423,92	14.890,01	1.651,62	1.676,3943	1.651,6200	0,280%	-1,712%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/07/25	478.919.551,18	38.550,53	580,44	589,1466	580,4400	0,095%	-1,003%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged i)	23/07/25	660.458.170,51	31.307,30	782,40	794,1330	782,4000	0,390%	4,177%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/07/25	125.265.745,73	3.346,51	1.306,19	1.332,3138	1.306,1900	0,017%	-6,709%
Goldman Sachs Alternative Beta X CAP (EUR)	23/07/25	236.175.750,47	105.011,17	508,38	518,5476	508,3800	0,397%	-8,206%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/07/25	994.538.946,21	9.055,63	6.461,77	6.591,0054	6.461,7700	0,700%	-4,442%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/07/25	245.117.893,45	76.597,94	525,90	536,4180	525,9000	0,782%	-5,994%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/07/25	38.986.078,01	969,28	187,87	189,7487	187,8700	-0,096%	5,569%
Goldman Sachs US Dollar Credit X CAP (USD)	23/07/25	4.433.147.152,57	88.756,18	1.519,74	1.534,9374	1.519,7400	-0,181%	3,722%
Goldman Sachs Euro mix Bond X CAP (EUR)	23/07/25	432.710.849,11	8.130,06	153,13	154,6613	153,1300	-0,026%	0,896%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/07/25	623.495.496,28	29.775,51	622,98	635,4396	622,9800	0,861%	3,370%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/07/25	175.800.247,65	2.941,72	2.009,81	2.050,0062	2.009,8100	0,482%	-1,511%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/07/25	345.313.517,07	40.877,47	307,25	307,2500	307,2500	0,007%	1,846%
Goldman Sachs Green Bond X CAP (EUR)	23/07/25	2.075.248.299,03	94.914,51	213,73	213,7300	213,7300	-0,047%	0,821%
Goldman Sachs Europe Equity X CAP (EUR)	23/07/25	226.163.852,48	60.203,37	92,21	94,0542	92,2100	0,908%	7,221%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/07/25	50.899.750.071,00	307.494,49	8.582,00	8.753,6400	8.582,0000	3,886%	4,595%
Goldman Sachs Asia Equity Income X CAP (USD)	23/07/25	109.432.035,58	4.496,02	1.353,46	1.380,5292	1.353,4600	0,714%	17,571%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/07/25	1.180.138.833,95	2.968,68	2.357,10	2.404,2420	2.357,1000	1,506%	18,772%
Goldman Sachs Global Equity Income X CAP (EUR)	23/07/25	623.153.232,84	41.091,01	678,48	692,0496	678,4800	0,484%	-0,168%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/07/25	1.302.775.578,05	80.835,14	575,30	586,8060	575,3000	1,088%	-6,927%
Goldman Sachs USD Green Bond - X Cap (USD)	23/07/25	45.004.609,44	3.628,94	1.324,25	1.337,4925	1.324,2500	-0,167%	3,230%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/07/25	38.986.078,01	428,35	759,89	767,4889	759,8900	-0,173%	-5,612%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/07/25	185.514.625,28	6.726,46	1.871,85	1.890,5685	1.871,8500	0,041%	3,504%
Goldman Sachs Euro Bond X CAP (EUR)	23/07/25	601.030.725,03	11.531,61	506,16	511,2216	506,1600	-0,039%	1,167%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/07/25	1.547.929.169,39	27.434,07	533,74	539,0774	533,7400	0,069%	3,019%
Goldman Sachs Euro Credit X CAP (EUR)	23/07/25	1.965.839.784,18	73.456,21	181,85	183,6685	181,8500	0,016%	2,422%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/07/25	5.741.724.244,12	3.551,03	4.591,08	4.636,9908	4.591,0800	0,023%	3,619%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/07/25	29.558.912,89	2.976,20	274,00	276,7400	274,0000	-0,262%	0,665%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/07/25	265.083.506,29	26.531,16	270,11	272,8111	270,1100	0,011%	1,560%
Goldman Sachs Protection P CAP (EUR)	23/07/25	50.221.708,69	475.605,05	33,96	34,1298	33,9600	0,286%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/07/25	89.753.668,66	35.683,94	69,65	71,0430	69,6500	1,133%	13,863%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/07/25	328.023.582,20	9.385,49	267,27	271,2791	267,2700	0,330%	-1,678%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/07/25	38.986.078,01	988,21	852,73	861,2573	852,7300	-0,084%	6,960%
3K DOMESTIC EQUITY FUND	23/07/25	63.198.093,72	3.266.757,68	19,3458	19,7327	19,3458	0,412%	28,568%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/25	13.004.207,04	369.566,40	35,1877	35,1877	35,1877	0,416%	29,853%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/07/25	5.221.139,62	900.000,00	5,8013	5,8013	5,8013	0,297%	16,026%
3K BALANCED FUND	23/07/25	6.669.733,71	848.781,29	7,8580	7,9759	7,8580	0,305%	18,791%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/25	8.221.769,17	178.385,77	46,0898	46,0898	46,0898	0,507%	30,969%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/07/25	30.578.756,76	1.314.892,97	23,2557	23,7208	23,2557	0,504%	30,073%
3K INTERNATIONAL INCOME BOND FUND	23/07/25	13.881.551,17	2.199.968,61	6,3099	6,3730	6,3099	-0,022%	0,931%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/07/25	1.111.849,30	98.100,43	11,3338	11,3338	11,3338	-0,021%	1,215%
3K GLOBAL EQUITY FUND	23/07/25	8.694.635,74	1.106.165,26	7,8602	8,0174	7,8602	0,902%	11,620%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/25	1.902.342,68	119.355,08	15,9385	15,9385	15,9385	0,901%	12,666%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/25	280.439.851,08	9.371.134,30	29,9259	29,9259	29,9259	0,467%	32,766%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/07/25	41.454.521,44	2.639.710,87	15,7042	15,7042	15,7042	-0,233%	0,909%
NN HELLAS BOND FUND	23/07/25	384.645,38	51.550,34	7,4615	7,5361	7,4615	-0,235%	0,450%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/07/25	13.320.306,45	1.211.495,25	10,9949	11,0169	10,8300	-0,040%	2,468%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/07/25	19.318.965,15	1.842.942,42	10,4827	10,5037	10,3255	-0,009%	1,799%

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	23/07/25	5.405.924,02	464.596,36	11,6357	11,8684	11,6357	0,439%	12,456%

Launch date 18/6/2018

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