



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	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	25/07/25	43.385.354,03	8.506,43	1.556,24	1.587,3648	1.556,2400	0,478%	10,864%
Goldman Sachs Greater China Equity X CAP (USD)	25/07/25	178.063.542,65	31.015,68	1.378,75	1.406,3250	1.378,7500	-0,509%	25,035%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/07/25	253.158.639,81	51.232,11	273,54	279,0108	273,5400	0,430%	5,163%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/07/25	195.151.357,44	25.368,46	563,65	574,9230	563,6500	-0,368%	11,440%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/07/25	1.350.060.253,07	60.318,36	847,83	864,7866	847,8300	-0,346%	14,966%
Goldman Sachs Alternative Beta X CAP (USD)	25/07/25	234.971.587,34	7.489,91	406,55	412,6483	406,5500	0,037%	3,672%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/07/25	161.253.871,18	32.231,95	189,54	192,3831	189,5400	-0,697%	9,308%
Goldman Sachs Global Equity Income X CAP (USD)	25/07/25	623.783.009,06	6.458,00	783,89	795,6484	783,8900	0,094%	13,161%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/07/25	246.643.189,75	3.734,01	471,15	478,2173	471,1500	-0,066%	7,118%
Goldman Sachs US Equity Income X CAP (USD)	25/07/25	438.477.973,70	69.666,36	962,19	976,6229	962,1900	0,460%	5,739%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/07/25	5.741.293.541,45	91.466,07	381,37	387,0906	381,3700	0,197%	5,502%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/07/25	1.549.858.247,37	13.494,65	456,42	463,2663	456,4200	-0,118%	7,947%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/07/25	204.994.276,53	12.172,01	223,38	227,8476	223,3800	-0,406%	9,839%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/07/25	997.760.466,11	17.810,03	2.214,56	2.258,8512	2.214,5600	-0,147%	8,668%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/07/25	176.190.969,48	23.963,27	1.440,23	1.469,0346	1.440,2300	0,156%	12,036%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/07/25	638.648.806,76	14.259,10	1.117,18	1.133,9377	1.117,1800	0,093%	-2,158%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/07/25	1.195.918.923,19	14.879,62	1.649,17	1.673,9076	1.649,1700	0,028%	-1,858%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/07/25	474.900.521,09	38.512,51	578,11	586,7817	578,1100	-0,045%	-1,400%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/07/25	658.028.177,64	31.315,18	780,01	791,7102	780,0100	-0,238%	3,859%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/07/25	124.433.285,59	3.346,63	1.297,36	1.323,3072	1.297,3600	0,089%	-7,340%
Goldman Sachs Alternative Beta X CAP (EUR)	25/07/25	234.971.587,34	104.790,24	506,84	516,9768	506,8400	0,342%	-8,485%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/07/25	997.760.466,11	9.049,41	6.486,37	6.616,0974	6.486,3700	0,159%	-4,078%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/07/25	246.643.189,75	76.544,23	528,96	539,5392	528,9600	0,241%	-5,447%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/07/25	38.896.656,46	1.015,80	187,74	189,6174	187,7400	-0,011%	5,496%
Goldman Sachs US Dollar Credit X CAP (USD)	25/07/25	4.440.686.146,67	88.631,52	1.522,27	1.537,4927	1.522,2700	0,220%	3,894%
Goldman Sachs Euromix Bond X CAP (EUR)	25/07/25	430.055.311,17	8.130,17	152,19	153,7119	152,1900	-0,151%	0,277%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/07/25	610.315.993,72	29.740,89	620,70	633,1140	620,7000	-0,419%	2,992%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/07/25	176.190.969,48	2.941,70	2.018,11	2.058,4722	2.018,1100	0,463%	-1,105%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/07/25	343.711.384,33	40.624,71	305,85	305,8500	305,8500	-0,095%	1,382%
Goldman Sachs Green Bond X CAP (EUR)	25/07/25	2.066.241.566,73	94.699,65	212,38	212,3800	212,3800	-0,108%	0,184%
Goldman Sachs Europe Equity X CAP (EUR)	25/07/25	225.455.472,89	60.233,23	91,89	93,7278	91,8900	-0,444%	6,849%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/07/25	51.308.972.224,00	306.401,59	8.627,00	8.799,5400	8.627,0000	-0,519%	5,143%
Goldman Sachs Asia Equity Income X CAP (USD)	25/07/25	108.398.948,30	4.501,29	1.354,23	1.381,3146	1.354,2300	-0,100%	17,637%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/07/25	1.173.529.635,03	2.986,61	2.342,36	2.389,2072	2.342,3600	-0,620%	18,029%
Goldman Sachs Global Equity Income X CAP (EUR)	25/07/25	623.783.009,06	41.193,08	678,84	692,4168	678,8400	0,402%	-0,115%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/07/25	1.310.980.993,79	80.804,28	579,15	590,7330	579,1500	0,294%	-6,305%
Goldman Sachs USD Green Bond - X Cap (USD)	25/07/25	45.026.952,41	3.619,78	1.325,67	1.338,9267	1.325,6700	0,150%	3,341%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/07/25	38.896.656,46	428,35	759,82	767,4182	759,8200	0,304%	-5,621%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/07/25	185.458.799,22	6.726,45	1.872,55	1.891,2755	1.872,5500	0,023%	3,543%
Goldman Sachs Euro Bond X CAP (EUR)	25/07/25	596.266.570,82	11.517,68	501,93	506,9493	501,9300	-0,159%	0,322%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/07/25	1.549.858.247,37	27.443,44	533,51	538,8451	533,5100	-0,013%	2,974%
Goldman Sachs Euro Credit X CAP (EUR)	25/07/25	1.963.740.808,75	73.648,77	181,08	182,8908	181,0800	-0,077%	1,988%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/07/25	5.741.293.541,45	3.553,22	4.606,28	4.652,3428	4.606,2800	0,193%	4,163%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/07/25	29.533.315,00	2.976,20	273,76	276,4976	273,7600	-0,029%	0,577%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/07/25	264.015.339,59	26.290,50	269,53	272,2253	269,5300	-0,045%	1,342%
Goldman Sachs Protection P CAP (EUR)	25/07/25	50.004.756,65	475.586,94	33,97	34,1399	33,9700	-0,029%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/07/25	89.397.915,81	35.683,94	69,28	70,6656	69,2800	-0,631%	13,258%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/07/25	327.674.109,07	9.210,38	267,19	271,1979	267,1900	0,105%	-1,707%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/07/25	38.896.656,46	988,21	852,39	860,9139	852,3900	-0,004%	6,918%
3K DOMESTIC EQUITY FUND	25/07/25	63.421.050,29	3.266.720,12	19,4143	19,8026	19,4143	0,030%	29,024%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/25	13.051.239,91	369.566,40	35,3150	35,3150	35,3150	0,034%	30,323%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	25/07/25	5.217.616,05	900.000,00	5,7974	5,7974	5,7974	-0,014%	15,948%
3K BALANCED FUND	25/07/25	6.666.915,83	848.774,41	7,8548	7,9726	7,8548	-0,019%	18,742%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/25	8.252.292,85	178.385,77	46,2609	46,2609	46,2609	0,130%	31,455%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/07/25	30.774.017,84	1.318.489,39	23,3404	23,8072	23,3404	0,127%	30,546%
3K INTERNATIONAL INCOME BOND FUND	25/07/25	13.787.359,85	2.184.566,50	6,3113	6,3744	6,3113	0,025%	0,953%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/07/25	1.114.542,21	98.313,96	11,3366	11,3366	11,3366	0,027%	1,240%
3K GLOBAL EQUITY FUND	25/07/25	8.829.305,11	1.115.536,59	7,9149	8,0732	7,9149	0,527%	12,397%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/25	1.918.349,41	119.506,91	16,0522	16,0522	16,0522	0,539%	13,470%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/25	281.410.654,39	9.377.709,85	30,0085	30,0085	30,0085	0,021%	33,132%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/07/25	41.244.285,88	2.640.388,59	15,6205	15,6205	15,6205	-0,018%	0,371%
NN HELLAS BOND FUND	25/07/25	382.579,36	51.550,34	7,4215	7,4957	7,4215	-0,019%	-0,089%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	25/07/25	13.302.434,27	1.211.495,25	10,9802	11,0022	10,8155	-0,013%	2,331%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	25/07/25	19.320.276,87	1.842.402,42	10,4865	10,5075	10,3292	0,016%	1,836%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	25/07/25	5.408.153,09	464.596,36	11,6405	11,8733	11,6405	-0,509%	12,502%

Launch date18/6/2018

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