



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)	28/07/25	43.039.143,21	8.521,73	1.546,52	1.577,4504	1.546,5200	-0,625%	10,171%
Goldman Sachs Greater China Equity X CAP (USD)	28/07/25	179.517.004,85	30.776,69	1.391,38	1.419,2076	1.391,3800	0,916%	26,181%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/07/25	252.301.010,76	51.279,08	273,25	278,7150	273,2500	-0,106%	5,052%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/07/25	194.531.420,10	25.447,44	561,76	572,9952	561,7600	-0,335%	11,066%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/07/25	1.344.929.874,17	60.580,48	844,13	861,0126	844,1300	-0,436%	14,465%
Goldman Sachs Alternative Beta X CAP (USD)	28/07/25	233.342.359,36	7.489,91	405,70	411,7855	405,7000	-0,209%	3,455%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/07/25	158.778.876,23	32.222,77	189,13	191,9670	189,1300	-0,216%	9,072%
Goldman Sachs Global Equity Income X CAP (USD)	28/07/25	623.696.101,03	6.465,40	778,90	790,5835	778,9000	-0,637%	12,441%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/07/25	246.696.613,59	3.732,21	468,71	475,7407	468,7100	-0,518%	6,564%
Goldman Sachs US Equity Income X CAP (USD)	28/07/25	435.611.354,86	69.589,21	959,56	973,9534	959,5600	-0,273%	5,450%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/07/25	5.729.955.536,19	91.483,54	382,10	387,8315	382,1000	0,191%	5,704%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/07/25	1.559.271.663,89	14.223,40	455,81	462,6472	455,8100	-0,134%	7,802%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/07/25	204.801.945,82	12.173,44	223,21	227,6742	223,2100	-0,076%	9,756%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/07/25	1.000.665.088,76	17.779,67	2.205,23	2.249,3346	2.205,2300	-0,421%	8,210%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/07/25	176.360.723,33	23.925,49	1.431,23	1.459,8546	1.431,2300	-0,625%	11,336%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/07/25	640.837.343,86	14.259,26	1.121,32	1.138,1398	1.121,3200	0,371%	-1,795%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/07/25	1.199.593.610,91	14.864,87	1.654,97	1.679,7946	1.654,9700	0,352%	-1,513%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/07/25	476.205.551,81	38.512,56	579,87	588,5681	579,8700	0,304%	-1,100%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/07/25	658.051.030,86	31.308,47	779,32	791,0098	779,3200	-0,088%	3,767%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/07/25	123.989.082,98	3.347,83	1.292,60	1.318,4520	1.292,6000	-0,367%	-7,680%
Goldman Sachs Alternative Beta X CAP (EUR)	28/07/25	233.342.359,36	104.346,78	509,82	520,0164	509,8200	0,588%	-7,946%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/07/25	1.000.665.088,76	9.044,19	6.510,65	6.640,8630	6.510,6500	0,374%	-3,719%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/07/25	246.696.613,59	76.364,26	530,43	541,0386	530,4300	0,278%	-5,184%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/07/25	38.540.068,32	1.015,96	187,26	189,1326	187,2600	-0,256%	5,226%
Goldman Sachs US Dollar Credit X CAP (USD)	28/07/25	4.428.440.993,64	88.300,64	1.520,03	1.535,2303	1.520,0300	-0,147%	3,741%
Goldman Sachs Euromix Bond X CAP (EUR)	28/07/25	430.937.084,75	8.130,08	152,50	154,0250	152,5000	0,204%	0,481%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/07/25	610.447.622,02	29.743,10	619,89	632,2878	619,8900	-0,130%	2,857%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/07/25	176.360.723,33	2.941,60	2.021,52	2.061,9504	2.021,5200	0,169%	-0,937%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/07/25	344.526.462,53	40.641,01	306,58	306,5800	306,5800	0,239%	1,624%
Goldman Sachs Green Bond X CAP (EUR)	28/07/25	2.077.068.591,30	94.662,97	212,98	212,9800	212,9800	0,283%	0,467%
Goldman Sachs Europe Equity X CAP (EUR)	28/07/25	225.555.552,45	60.236,75	91,92	93,7584	91,9200	0,033%	6,884%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/07/25	50.408.039.852,00	303.924,26	8.519,00	8.689,3800	8.519,0000	-1,252%	3,827%
Goldman Sachs Asia Equity Income X CAP (USD)	28/07/25	108.292.688,00	4.505,69	1.350,09	1.377,0918	1.350,0900	-0,306%	17,278%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/07/25	1.168.535.178,58	2.986,88	2.332,62	2.379,2724	2.332,6200	-0,416%	17,538%
Goldman Sachs Global Equity Income X CAP (EUR)	28/07/25	623.696.101,03	41.150,14	679,91	693,5082	679,9100	0,158%	0,043%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/07/25	1.319.930.635,08	80.761,06	583,45	595,1190	583,4500	0,742%	-5,609%
Goldman Sachs USD Green Bond - X Cap (USD)	28/07/25	44.761.009,00	3.619,85	1.324,07	1.337,3107	1.324,0700	-0,121%	3,216%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/07/25	38.540.068,32	428,35	763,94	771,5794	763,9400	0,542%	-5,109%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/07/25	185.158.313,76	6.726,55	1.874,96	1.893,7096	1.874,9600	0,129%	3,676%
Goldman Sachs Euro Bond X CAP (EUR)	28/07/25	598.163.560,14	11.515,48	503,53	508,5653	503,5300	0,319%	0,642%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/07/25	1.559.271.663,89	27.432,02	533,95	539,2895	533,9500	0,082%	3,059%
Goldman Sachs Euro Credit X CAP (EUR)	28/07/25	1.968.239.700,44	73.720,76	181,50	183,3150	181,5000	0,232%	2,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/07/25	5.729.955.536,19	3.553,52	4.615,17	4.661,3217	4.615,1700	0,193%	4,364%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/07/25	29.528.476,38	2.976,20	273,69	276,4269	273,6900	-0,026%	0,551%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/07/25	264.199.182,90	26.290,50	269,75	272,4475	269,7500	0,082%	1,425%
Goldman Sachs Protection P CAP (EUR)	28/07/25	49.953.618,71	475.595,33	33,94	34,1097	33,9400	-0,088%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/07/25	89.518.968,16	35.685,86	68,90	70,2780	68,9000	-0,548%	12,637%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/07/25	328.127.360,48	9.216,05	267,57	271,5836	267,5700	0,142%	-1,567%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/07/25	38.540.068,32	988,21	850,23	858,7323	850,2300	-0,253%	6,647%
3K DOMESTIC EQUITY FUND	28/07/25	62.816.836,55	3.264.202,55	19,2442	19,6291	19,2442	-0,876%	27,893%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/25	12.938.383,23	369.566,40	35,0096	35,0096	35,0096	-0,865%	29,196%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	28/07/25	5.192.187,11	900.000,00	5,7691	5,7691	5,7691	-0,488%	15,382%
3K BALANCED FUND	28/07/25	6.632.921,80	848.757,87	7,8149	7,9321	7,8149	-0,508%	18,139%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/25	8.182.347,47	178.385,77	45,8688	45,8688	45,8688	-0,848%	30,341%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/07/25	30.638.130,87	1.324.031,96	23,1400	23,6028	23,1400	-0,859%	29,426%
3K INTERNATIONAL INCOME BOND FUND	28/07/25	13.794.677,35	2.183.749,33	6,3170	6,3802	6,3170	0,090%	1,045%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/07/25	1.115.596,78	98.313,96	11,3473	11,3473	11,3473	0,094%	1,335%
3K GLOBAL EQUITY FUND	28/07/25	8.911.486,31	1.123.117,23	7,9346	8,0933	7,9346	0,249%	12,677%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/25	1.923.519,32	119.506,91	16,0955	16,0955	16,0955	0,270%	13,776%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/25	278.809.696,72	9.378.282,31	29,7293	29,7293	29,7293	-0,930%	31,893%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/07/25	41.405.813,94	2.641.389,01	15,6758	15,6758	15,6758	0,354%	0,727%
NN HELLAS BOND FUND	28/07/25	383.906,67	51.550,34	7,4472	7,5217	7,4472	0,346%	0,257%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	28/07/25	13.319.358,10	1.211.495,25	10,9941	11,0161	10,8292	0,127%	2,460%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	28/07/25	19.324.972,42	1.842.402,42	10,4890	10,5100	10,3317	0,024%	1,861%

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	28/07/25	5.413.610,62	464.596,36	11,6523	11,8853	11,6523	0,101%	12,616%

Launch date18/6/2018

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