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)	30/07/25	42.467.157,01	8.533,52	1.529,20	1.559,7840	1.529,2000	-0,533%	8,938%	
Goldman Sachs Greater China Equity X CAP (USD)	30/07/25	177.394.836,53	30.678,18	1.370,50	1.397,9100	1.370,5000	-1,572%	24,287%	
Goldman Sachs US Enhanced Equity X CAP (USD)	30/07/25	250.613.732,10	51.512,49	272,24	277,6848	272,2400	0,018%	4,663%	
Goldman Sachs Europe Equity Income X CAP (EUR)	30/07/25	195.238.695,08	25.539,49	563,72	574,9944	563,7200	0,048%	11,453%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/07/25	1.373.042.948,54	60.591,88	854,17	871,2534	854,1700	0,308%	15,826%	
Goldman Sachs Alternative Beta X CAP (USD)	30/07/25	230.163.656,55	7.498,13	403,54	409,5931	403,5400	-0,260%	2,905%	
Goldman Sachs Commodity Enhanced X CAP (USD)	30/07/25	157.276.406,15	32.220,51	189,61	192,4542	189,6100	-0,425%	9,348%	
Goldman Sachs Global Equity Income X CAP (USD)	30/07/25	629.823.699,70	6.357,41	776,50	788,1475	776,5000	-0,416%	12,094%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/07/25	246.333.537,93	3.736,66	462,20	469,1330	462,2000	-0,886%	5,084%	
Goldman Sachs US Equity Income X CAP (USD)	30/07/25	430.920.889,69	69.710,21	955,31	969,6397	955,3100	-0,446%	4,983%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/07/25	5.708.802.225,22	91.493,81	382,59	388,3289	382,5900	-0,076%	5,840%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/07/25	1.569.013.596,58	14.234,67	453,99	460,7999	453,9900	-0,187%	7,372%	
Goldman Sachs Eurozone Equity X CAP (EUR)	30/07/25	207.309.636,57	12.173,37	225,87	230,3874	225,8700	0,280%	11,064%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/07/25	998.007.461,25	17.679,12	2.173,60	2.217,0720	2.173,6000	-0,695%	6,658%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/07/25	176.905.488,92	23.866,29	1.417,11	1.445,4522	1.417,1100	-0,801%	10,237%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/07/25	645.127.913,24	14.266,76	1.129,04	1.145,9756	1.129,0400	0,207%	-1,119%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/07/25	1.202.309.581,34	14.826,75	1.662,43	1.687,3665	1.662,4300	0,093%	-1,069%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/07/25	476.724.235,06	38.394,61	580,84	589,5526	580,8400	-0,012%	-0,935%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/07/25	658.044.635,99	31.323,50	779,76	791,4564	779,7600	-0,018%	3,825%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/07/25	125.871.599,18	3.347,27	1.314,75	1.341,0450	1.314,7500	-0,534%	-6,098%	
Goldman Sachs Alternative Beta X CAP (EUR)	30/07/25	230.163.656,55	103.459,00	514,06	524,3412	514,0600	0,107%	-7,181%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/07/25	998.007.461,25	9.022,88	6.505,31	6.635,4162	6.505,3100	-0,327%	-3,798%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/07/25	246.333.537,93	75.884,48	530,24	540,8448	530,2400	-0,520%	-5,218%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/07/25	38.058.076,21	1.016,01	186,84	188,7084	186,8400	-0,272%	4,990%	
Goldman Sachs US Dollar Credit X CAP (USD)	30/07/25	4.426.212.975,36	88.331,53	1.523,48	1.538,7148	1.523,4800	-0,264%	3,977%	
Goldman Sachs Euromix Bond X CAP (EUR)	30/07/25	430.845.352,80	8.127,08	152,28	153,8028	152,2800	-0,085%	0,336%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/07/25	602.233.647,83	29.728,79	622,42	634,8684	622,4200	0,216%	3,277%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/07/25	176.905.488,92	2.930,44	2.029,05	2.069,6310	2.029,0500	-0,433%	-0,568%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/07/25	344.317.517,71	40.631,30	306,41	306,4100	306,4100	-0,065%	1,568%	
Goldman Sachs Green Bond X CAP (EUR)	30/07/25	2.089.882.799,68	94.925,86	212,80	212,8000	212,8000	-0,080%	0,382%	
Goldman Sachs Europe Equity X CAP (EUR)	30/07/25	228.337.826,68	60.258,55	92,71	94,5642	92,7100	0,346%	7,802%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/07/25	49.998.688.332,45	303.713,02	8.558,00	8.729,1600	8.558,0000	0,164%	4,302%	
Goldman Sachs Asia Equity Income X CAP (USD)	30/07/25	107.915.142,88	4.522,33	1.345,77	1.372,6854	1.345,7700	-0,350%	16,903%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/07/25	1.186.954.299,25	2.976,47	2.327,59	2.374,1418	2.327,5900	-0,230%	17,285%	
Goldman Sachs Global Equity Income X CAP (EUR)	30/07/25	629.823.699,70	41.321,32	687,11	700,8522	687,1100	-0,047%	1,102%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/07/25	1.264.086.677,64	80.744,04	585,79	597,5058	585,7900	0,036%	-5,230%	
Goldman Sachs USD Green Bond - X Cap (USD)	30/07/25	44.524.516,42	3.648,26	1.326,48	1.339,7448	1.326,4800	-0,195%	3,404%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/07/25	38.058.076,21	428,35	772,56	780,2856	772,5600	0,079%	-4,038%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/07/25	184.717.361,83	6.709,93	1.878,67	1.897,4567	1.878,6700	0,154%	3,881%	
Goldman Sachs Euro Bond X CAP (EUR)	30/07/25	603.755.904,95	11.531,82	502,80	507,8280	502,8000	-0,161%	0,496%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/07/25	1.569.013.596,58	27.447,61	533,93	539,2693	533,9300	-0,071%	3,055%	
Goldman Sachs Euro Credit X CAP (EUR)	30/07/25	1.961.604.040,69	74.033,50	181,41	183,2241	181,4100	-0,050%	2,174%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/07/25	5.708.802.225,22	3.543,61	4.621,99	4.668,2099	4.621,9900	-0,061%	4,518%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/07/25	29.596.442,10	2.976,20	274,29	277,0329	274,2900	-0,175%	0,772%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/07/25	264.005.129,89	26.290,50	269,61	272,3061	269,6100	-0,033%	1,372%	
Goldman Sachs Protection P CAP (EUR)	30/07/25	50.053.220,49	475.076,79	34,03	34,2002	34,0300	0,088%	3,592%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/07/25	90.858.988,92	35.708,04	69,01	70,3902	69,0100	0,174%	12,817%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/07/25	328.764.398,41	9.215,30	268,03	272,0505	268,0300	-0,145%	-1,398%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/07/25	38.058.076,21	988,21	848,18	856,6618	848,1800	-0,290%	6,390%	
3K DOMESTIC EQUITY FUND	30/07/25	63.364.120,54	3.261.472,09	19,4281	19,8167	19,4281	-0,001%	29,115%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/25	13.063.037,56	369.566,40	35,3469	35,3469	35,3469	0,003%	30,441%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/07/25	5.226.452,96	900.000,00	5,8072	5,8072	5,8072	0,112%	16,144%	Launch date 09/04/2025
3K BALANCED FUND	30/07/25	6.669.492,33	847.780,64	7,8670	7,9850	7,8670	0,150%	18,927%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/25	8.260.489,57	178.385,77	46,3069	46,3069	46,3069	0,014%	31,586%	
3K GREEK VALUE DOMESTIC EQUITY FUND	30/07/25	30.965.762,04	1.325.626,77	23,3593	23,8265	23,3593	0,010%	30,652%	
3K INTERNATIONAL INCOME BOND FUND	30/07/25	14.108.121,61	2.232.648,58	6,3190	6,3822	6,3190	0,016%	1,077%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/07/25	1.115.986,19	98.313,96	11,3512	11,3512	11,3512	0,018%	1,370%	
3K GLOBAL EQUITY FUND	30/07/25	8.997.900,54	1.124.344,63	8,0028	8,1629	8,0028	0,144%	13,645%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/25	1.940.063,17	119.506,91	16,2339	16,2339	16,2339	0,141%	14,754%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/25	281.901.828,40	9.385.731,70	30,0351	30,0351	30,0351	0,058%	33,250%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/07/25	41.340.045,64	2.639.606,48	15,6614	15,6614	15,6614	0,085%	0,634%	
NN HELLAS BOND FUND	30/07/25	382.032,90	51.347,97	7,4401	7,5145	7,4401	0,083%	0,162%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/07/25	13.316.033,93	1.211.495,25	10,9914	11,0134	10,8265	-0,010%	2,435%	
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	30/07/25	19.327.900,61	1.842.402,42	10,4906	10,5116	10,3332	0,005%	1,876%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024	
3K ANAGENNISIS FUND	30/07/25	5.449.526,49	464.596,36	11,7296	11,9642	11,7296	0,196%	13,363%	Launch date18/6/2018

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