



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)	31/07/25	42.199.285,50	8.516,92	1.524,65	1.555,1430	1.524,6500	-0,298%	8,613%
Goldman Sachs Greater China Equity X CAP (USD)	31/07/25	176.471.330,85	30.332,64	1.375,51	1.403,0202	1.375,5100	0,368%	24,741%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/07/25	248.663.292,20	51.500,86	270,27	275,6754	270,2700	-0,724%	3,906%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/07/25	193.941.528,19	25.561,85	559,88	571,0776	559,8800	-0,681%	10,694%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/07/25	1.364.781.593,19	60.674,62	848,77	865,7454	848,7700	-0,632%	15,094%
Goldman Sachs Alternative Beta X CAP (USD)	31/07/25	228.425.237,74	7.498,13	401,24	407,2586	401,2400	-0,570%	2,318%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/07/25	153.790.958,11	32.220,51	185,92	188,7088	185,9200	-1,946%	7,220%
Goldman Sachs Global Equity Income X CAP (USD)	31/07/25	627.716.926,73	6.349,68	771,37	782,9406	771,3700	-0,661%	11,354%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/07/25	245.320.523,52	3.735,99	458,90	465,7835	458,9000	-0,714%	4,333%
Goldman Sachs US Equity Income X CAP (USD)	31/07/25	425.723.538,14	69.602,56	945,78	959,9667	945,7800	-0,998%	3,935%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/07/25	5.706.042.386,39	91.496,74	383,09	388,8364	383,0900	0,131%	5,978%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/07/25	1.572.084.431,81	14.186,69	453,76	460,5664	453,7600	-0,051%	7,318%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/07/25	205.944.029,65	12.173,37	224,35	228,8370	224,3500	-0,673%	10,316%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/07/25	994.496.342,90	17.660,51	2.160,66	2.203,8732	2.160,6600	-0,595%	6,023%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/07/25	176.231.969,94	23.796,17	1.408,31	1.436,4762	1.408,3100	-0,621%	9,553%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/07/25	644.475.355,55	14.255,49	1.126,84	1.143,7426	1.126,8400	-0,195%	-1,312%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/07/25	1.200.660.242,10	14.819,55	1.660,62	1.685,5293	1.660,6200	-0,109%	-1,177%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/07/25	476.599.916,81	38.394,65	580,82	589,5323	580,8200	-0,003%	-0,938%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged i)	31/07/25	655.417.935,37	31.323,76	776,87	788,5231	776,8700	-0,371%	3,441%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/07/25	124.440.018,10	3.347,95	1.300,21	1.326,2142	1.300,2100	-1,106%	-7,136%
Goldman Sachs Alternative Beta X CAP (EUR)	31/07/25	228.425.237,74	103.435,46	512,67	522,9234	512,6700	-0,270%	-7,432%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/07/25	994.496.342,90	9.019,09	6.486,08	6.615,8016	6.486,0800	-0,296%	-4,082%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/07/25	245.320.523,52	75.875,43	528,04	538,6008	528,0400	-0,415%	-0,611%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/07/25	37.803.227,53	1.016,00	186,79	188,6579	186,7900	-0,027%	4,962%
Goldman Sachs US Dollar Credit X CAP (USD)	31/07/25	4.427.319.856,89	88.188,85	1.524,94	1.540,1894	1.524,9400	0,096%	4,077%
Goldman Sachs Euro mix Bond X CAP (EUR)	31/07/25	430.940.305,70	8.001,31	152,32	153,8432	152,3200	0,026%	0,362%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/07/25	595.817.218,50	29.728,93	615,63	627,9426	615,6300	-1,091%	2,150%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/07/25	176.231.969,94	2.930,44	2.022,53	2.062,9806	2.022,5300	-0,321%	-0,888%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/07/25	344.544.991,92	40.631,30	306,59	306,5900	306,5900	0,059%	1,628%
Goldman Sachs Green Bond X CAP (EUR)	31/07/25	2.092.826.054,81	94.925,86	213,08	213,0800	213,0800	0,132%	0,514%
Goldman Sachs Europe Equity X CAP (EUR)	31/07/25	226.582.553,26	60.250,07	91,99	93,8298	91,9900	-0,777%	6,965%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/07/25	49.676.909.715,46	303.538,90	8.578,00	8.749,5600	8.578,0000	0,234%	4,546%
Goldman Sachs Asia Equity Income X CAP (USD)	31/07/25	107.102.571,90	4.527,57	1.355,72	1.362,4344	1.335,7200	-0,747%	16,029%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/07/25	1.188.635.062,68	2.964,08	2.311,03	2.357,2506	2.311,0300	-0,711%	16,450%
Goldman Sachs Global Equity Income X CAP (EUR)	31/07/25	627.716.926,73	41.322,52	684,63	698,3226	684,6300	-0,361%	0,737%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/07/25	1.257.332.007,07	80.675,51	583,05	594,7110	583,0500	-0,468%	-5,674%
Goldman Sachs USD Green Bond - X Cap (USD)	31/07/25	44.475.662,79	3.647,93	1.327,54	1.340,8154	1.327,5400	0,080%	3,487%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/07/25	37.803.227,53	428,35	774,87	782,6187	774,8700	0,299%	-3,751%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/07/25	184.815.304,48	6.709,09	1.878,67	1.897,4567	1.878,6700	0,000%	3,881%
Goldman Sachs Euro Bond X CAP (EUR)	31/07/25	604.492.778,40	11.538,85	503,22	508,2522	503,2200	0,084%	0,580%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/07/25	1.572.084.431,81	27.457,28	534,06	539,4006	534,0600	0,024%	3,080%
Goldman Sachs Euro Credit X CAP (EUR)	31/07/25	1.963.943.310,38	74.308,83	181,49	183,3049	181,4900	0,044%	2,219%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/07/25	5.706.042.386,39	3.538,63	4.627,21	4.673,4821	4.627,2100	0,113%	4,636%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/07/25	29.620.844,45	2.976,20	274,51	277,2551	274,5100	0,080%	0,852%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/07/25	263.801.406,05	26.312,76	269,60	272,2960	269,6000	-0,004%	1,369%
Goldman Sachs Protection P CAP (EUR)	31/07/25	49.906.139,41	475.039,66	33,93	34,0997	33,9300	-0,294%	3,288%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/07/25	90.326.912,64	35.708,04	68,39	69,7578	68,3900	-0,898%	11,803%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/07/25	328.233.398,34	9.215,30	267,53	271,5430	267,5300	-0,187%	-1,582%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/07/25	37.803.227,53	988,21	848,16	856,6416	848,1600	-0,002%	6,387%
3K DOMESTIC EQUITY FUND	31/07/25	63.695.351,84	3.261.099,16	19,5319	19,9225	19,5319	0,534%	29,805%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/25	13.133.329,39	369.566,40	35,5371	35,5371	35,5371	0,538%	31,143%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	31/07/25	5.250.045,03	900.000,00	5,8334	5,8334	5,8334	0,451%	16,668%
3K BALANCED FUND	31/07/25	6.698.086,12	847.759,95	7,9009	8,0194	7,9009	0,431%	19,439%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/25	8.318.730,90	178.385,77	46,6334	46,6334	46,6334	0,705%	32,514%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/07/25	31.193.183,40	1.326.060,86	23,5232	23,9937	23,5232	0,702%	31,569%
3K INTERNATIONAL INCOME BOND FUND	31/07/25	14.120.995,82	2.234.852,22	6,3185	6,3817	6,3185	-0,008%	1,069%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/07/25	1.115.918,38	98.313,96	11,3506	11,3506	11,3506	-0,005%	1,365%
3K GLOBAL EQUITY FUND	31/07/25	9.007.784,18	1.124.488,02	8,0106	8,1708	8,0106	0,097%	13,756%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/25	1.941.957,45	119.506,91	16,2497	16,2497	16,2497	0,097%	14,866%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/25	283.644.473,93	9.388.258,78	30,2127	30,2127	30,2127	0,591%	34,038%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/07/25	41.376.284,87	2.640.139,12	15,6720	15,6720	15,6720	0,068%	0,702%
NN HELLAS BOND FUND	31/07/25	382.282,15	51.347,97	7,4449	7,5193	7,4449	0,065%	0,226%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	31/07/25	13.316.256,39	1.211.495,25	10,9916	11,0136	10,8267	0,002%	2,437%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	31/07/25	19.324.832,76	1.842.402,42	10,4889	10,5099	10,3316	-0,016%	1,860%

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	31/07/25	5.453.819,22	464.596,36	11,7388	11,9736	11,7388	0,078%	13,452%

Launch date 18/6/2018

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