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)	04/08/25	41 655 451,64	8 461,01	1 510,76	1 540,9752	1 510,7600	1,009%	7,624%	
Goldman Sachs Greater China Equity X CAP (USD)	04/08/25	175 309 008,19	30 096,01	1 371,18	1 398,6036	1 371,1800	2,096%	24,349%	
Goldman Sachs US Enhanced Equity X CAP (USD)	04/08/25	248 836 312,53	51 417,87	269,73	275,1246	269,7300	1,486%	3,698%	
Goldman Sachs Europe Equity Income X CAP (EUR)	04/08/25	188 980 813,98	25 678,54	553,87	564,9474	553,8700	1,138%	9,506%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/08/25	1 345 926 846,50	61 050,31	837,00	853,7400	837,0000	1,297%	13,498%	
Goldman Sachs Alternative Beta X CAP (USD)	04/08/25	229 796 539,64	7 498,13	401,68	407,7052	401,6800	0,993%	2,430%	
Goldman Sachs Commodity Enhanced X CAP (USD)	04/08/25	154 544 811,95	32 220,51	184,94	187,7141	184,9400	-0,124%	6,655%	
Goldman Sachs Global Equity Income X CAP (USD)	04/08/25	623 296 579,43	6 330,54	773,94	785,5491	773,9400	1,154%	11,725%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/08/25	242 972 484,05	3 731,86	459,37	466,2606	459,3700	1,100%	4,440%	
Goldman Sachs US Equity Income X CAP (USD)	04/08/25	426 586 592,46	69 543,79	950,35	964,6053	950,3500	1,394%	4,438%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/08/25	5 706 370 566,59	93 339,76	384,46	390,2269	384,4600	0,292%	6,357%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/08/25	1 548 581 271,72	14 128,35	455,30	462,1295	455,3000	0,205%	7,682%	
Goldman Sachs Eurozone Equity X CAP (EUR)	04/08/25	203 423 141,83	12 173,16	221,37	225,7974	221,3700	1,490%	8,851%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/08/25	985 891 605,23	17 488,73	2 166,99	2 210,3298	2 166,9900	0,806%	6,334%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/08/25	174 270 060,19	23 762,94	1 408,53	1 436,7006	1 408,5300	1,106%	9,570%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/08/25	639 858 176,80	14 256,85	1 119,26	1 136,0489	1 119,2600	0,724%	-1,976%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/08/25	1 195 911 406,34	14 879,36	1 654,68	1 679,5002	1 654,6800	0,618%	-1,530%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/08/25	475 932 936,82	38 394,62	580,51	589,2177	580,5100	0,455%	-0,991%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/08/25	652 818 319,96	31 364,33	773,43	785,0315	773,4300	0,618%	2,983%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/08/25	123 750 332,79	3 343,70	1 294,29	1 320,1758	1 294,2900	0,886%	-7,559%	
Goldman Sachs Alternative Beta X CAP (EUR)	04/08/25	229 796 539,64	103 296,61	507,95	518,1090	507,9500	0,904%	-8,284%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/08/25	985 891 605,23	9 006,64	6 438,13	6 566,8926	6 438,1300	0,719%	-4,792%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/08/25	242 972 484,05	75 748,90	523,13	533,5926	523,1300	1,012%	-6,489%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/08/25	38 429 277,30	1 013,19	188,44	190,3244	188,4400	0,213%	5,889%	
Goldman Sachs US Dollar Credit X CAP (USD)	04/08/25	4 453 320 419,90	88 260,99	1 537,57	1 552,9457	1 537,5700	0,156%	4,939%	
Goldman Sachs Euromix Bond X CAP (EUR)	04/08/25	432 256 838,80	8 001,49	152,78	154,3078	152,7800	0,170%	0,665%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/08/25	588 946 495,35	29 733,22	608,11	620,2722	608,1100	0,924%	0,903%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/08/25	174 270 060,19	2 921,93	2 002,03	2 042,0706	2 002,0300	1,019%	-1,893%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/08/25	344 972 308,05	40 624,07	306,97	306,9700	306,9700	0,186%	1,754%	
Goldman Sachs Green Bond X CAP (EUR)	04/08/25	2 098 685 289,85	94 856,24	213,68	213,6800	213,6800	0,310%	0,797%	
Goldman Sachs Europe Equity X CAP (EUR)	04/08/25	224 045 825,58	60 254,38	90,97	92,7894	90,9700	0,988%	5,779%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/08/25	47 898 041 862,00	302 099,49	8 516,00	8 686,3200	8 516,0000	1,140%	3,790%	
Goldman Sachs Asia Equity Income X CAP (USD)	04/08/25	106 499 575,86	4 537,12	1 329,71	1 356,3042	1 329,7100	1,337%	15,507%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/08/25	1 208 671 499,03	2 965,99	2 310,07	2 356,2714	2 310,0700	1,707%	16,402%	
Goldman Sachs Global Equity Income X CAP (EUR)	04/08/25	623 296 579,43	41 309,55	679,84	693,4368	679,8400	1,067%	0,032%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/08/25	1 226 290 029,68	80 594,82	575,95	587,4690	575,9500	1,319%	-6,822%	
Goldman Sachs USD Green Bond - X Cap (USD)	04/08/25	45 065 265,29	3 648,72	1 336,99	1 350,3599	1 336,9900	0,104%	4,224%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/08/25	38 429 277,30	428,38	773,83	781,5683	773,8300	0,122%	-3,880%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/08/25	186 024 975,50	6 707,16	1 883,86	1 902,6986	1 883,8600	0,356%	4,168%	
Goldman Sachs Euro Bond X CAP (EUR)	04/08/25	607 487 547,63	11 526,87	504,93	509,9793	504,9300	0,286%	0,921%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/08/25	1 548 581 271,72	27 462,37	534,34	539,6834	534,3400	0,178%	3,135%	
Goldman Sachs Euro Credit X CAP (EUR)	04/08/25	1 965 520 713,84	74 332,33	181,68	183,4968	181,6800	0,182%	2,326%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/08/25	5 706 370 566,59	3 534,83	4 642,75	4 689,1775	4 642,7500	0,297%	4,988%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/08/25	29 755 320,90	2 981,65	275,75	278,5075	275,7500	0,171%	1,308%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/08/25	263 753 989,50	26 312,76	269,89	272,5889	269,8900	0,059%	1,478%	
Goldman Sachs Protection P CAP (EUR)	04/08/25	49 689 185,55	474 986,23	33,81	33,9791	33,8100	0,267%	2,922%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/08/25	89 196 518,64	35 709,97	68,38	69,7476	68,3800	1,514%	11,787%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/08/25	328 105 247,88	9 217,70	267,50	271,5125	267,5000	0,556%	-1,593%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/08/25	38 429 277,30	988,21	855,84	864,3984	855,8400	0,210%	7,350%	
3K DOMESTIC EQUITY FUND	04/08/25	64 004 708,73	3 258 954,52	19,6396	20,0324	19,6396	2,048%	30,521%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/25	13 207 817,13	369 566,40	35,7387	35,7387	35,7387	2,060%	31,887%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	04/08/25	5 275 799,29	900 000,00	5,8620	5,8620	5,8620	1,473%	17,240%	Launch date 09/04/2025
3K BALANCED FUND	04/08/25	6 750 853,40	850 400,76	7,9384	8,0575	7,9384	1,491%	20,006%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/25	8 364 826,17	178 385,77	46,8918	46,8918	46,8918	2,175%	33,248%	
3K GREEK VALUE DOMESTIC EQUITY FUND	04/08/25	31 499 187,63	1 331 879,37	23,6502	24,1232	23,6502	2,164%	32,279%	
3K INTERNATIONAL INCOME BOND FUND	04/08/25	14 050 809,34	2 222 177,18	6,3230	6,3862	6,3230	0,066%	1,140%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/08/25	1 116 766,37	98 313,96	11,3592	11,3592	11,3592	0,070%	1,441%	
3K GLOBAL EQUITY FUND	04/08/25	9 102 065,82	1 145 516,99	7,9458	8,1047	7,9458	0,378%	12,836%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/25	1 927 380,93	119 506,91	16,1278	16,1278	16,1278	0,383%	14,004%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/25	285 518 414,26	9 392 443,88	30,3987	30,3987	30,3987	2,140%	34,863%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/08/25	41 660 981,12	2 643 066,95	15,7624	15,7624	15,7624	0,576%	1,283%	
NN HELLAS BOND FUND	04/08/25	312 674,71	41 761,62	7,4871	7,5620	7,4871	0,568%	0,794%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/08/25	13 333 825,61	1 211 495,25	11,0061	11,0281	10,8410	0,120%	2,572%	
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/08/25	19 331 393,33	1 842 402,42	10,4925	10,5135	10,3351	0,023%	1,895%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024	
3K ANAGENNISIS FUND	04/08/25	5 432 425,39	464 596,36	11,6928	11,9267	11,6928	1,046%	13,008%	Launch date18/6/2018

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