



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)	03/09/25	41.854.062,59	8.316,47	1.543,08	1.573,9416	1.543,0800	-0,411%	9,926%
Goldman Sachs Greater China Equity X CAP (USD)	03/09/25	330.123.023,77	31.634,06	1.504,51	1.534,6002	1.504,5100	0,013%	36,440%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/09/25	258.349.263,67	51.406,56	278,83	284,4066	278,8300	0,690%	7,197%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/09/25	195.010.844,55	26.812,65	564,35	575,6370	564,3500	0,667%	11,578%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/09/25	1.371.636.499,63	62.756,75	841,86	858,6972	841,8600	0,503%	14,157%
Goldman Sachs Alternative Beta X CAP (USD)	03/09/25	232.652.151,40	7.253,20	409,09	415,2264	409,0900	0,196%	4,320%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/09/25	154.945.164,77	31.841,18	190,07	192,9211	190,0700	-0,231%	9,614%
Goldman Sachs Global Equity Income X CAP (USD)	03/09/25	624.609.066,86	6.216,53	776,85	788,5028	776,8500	-0,066%	12,145%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/09/25	223.919.161,90	3.495,88	449,87	456,6181	449,8700	0,198%	2,280%
Goldman Sachs US Equity Income X CAP (USD)	03/09/25	429.895.638,37	68.450,74	969,87	984,4181	969,8700	0,391%	6,583%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/09/25	5.624.765.332,68	93.425,18	387,67	393,4851	387,6700	-0,090%	7,245%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/09/25	1.546.127.140,68	15.338,69	459,12	466,0068	459,1200	0,085%	8,585%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/09/25	204.953.092,87	12.102,85	223,44	227,9088	223,4400	0,667%	9,869%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/09/25	950.485.049,77	17.406,38	2.124,57	2.167,0614	2.124,5700	0,099%	4,252%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/09/25	170.692.493,30	23.393,31	1.399,37	1.427,3574	1.399,3700	0,041%	8,857%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/09/25	645.866.740,46	14.373,46	1.125,27	1.142,1491	1.125,2700	0,316%	-1,449%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/09/25	1.191.130.335,77	14.716,50	1.655,71	1.680,5457	1.655,7100	0,308%	-1,469%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/09/25	470.454.933,59	38.140,62	578,24	586,9136	578,2400	0,279%	-1,378%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged i)	03/09/25	648.426.097,97	31.224,69	770,97	782,5346	770,9700	0,449%	2,655%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/09/25	122.516.875,94	3.258,67	1.297,63	1.323,5826	1.297,6300	0,092%	-7,321%
Goldman Sachs Alternative Beta X CAP (EUR)	03/09/25	232.652.151,40	101.119,07	512,94	523,1988	512,9400	0,193%	-7,383%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/09/25	950.485.049,77	8.909,42	6.258,49	6.383,6598	6.258,4900	0,095%	-7,448%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/09/25	223.919.161,90	74.973,05	507,97	518,1294	507,9700	0,195%	-9,199%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/09/25	38.611.654,57	1.062,17	188,49	190,3749	188,4900	0,351%	5,917%
Goldman Sachs US Dollar Credit X CAP (USD)	03/09/25	4.430.146.201,05	88.384,27	1.541,35	1.566,7635	1.541,3500	0,430%	5,197%
Goldman Sachs Euromix Bond X CAP (EUR)	03/09/25	440.303.019,19	8.003,45	152,50	154,0250	152,5000	0,151%	0,481%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/09/25	576.667.528,44	29.385,55	602,65	614,7030	602,6500	0,640%	-0,003%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/09/25	170.692.493,30	2.819,13	1.972,12	2.011,5624	1.972,1200	0,037%	-3,358%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/09/25	344.178.943,75	40.252,51	305,69	305,6900	305,6900	0,151%	1,329%
Goldman Sachs Green Bond X CAP (EUR)	03/09/25	2.064.459.520,69	95.051,34	211,67	211,6700	211,6700	0,251%	-0,151%
Goldman Sachs Europe Equity X CAP (EUR)	03/09/25	220.842.232,62	59.237,02	92,02	93,8604	92,0200	0,667%	7,000%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/09/25	49.508.045.755,00	291.014,25	8.838,00	9.014,7600	8.838,0000	-0,136%	7,715%
Goldman Sachs Asia Equity Income X CAP (USD)	03/09/25	112.304.375,03	4.487,58	1.382,60	1.410,2520	1.382,6000	0,188%	20,102%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/09/25	1.281.879.039,01	3.060,18	2.357,46	2.404,6092	2.357,4600	0,468%	18,790%
Goldman Sachs Global Equity Income X CAP (EUR)	03/09/25	624.609.066,86	40.899,29	676,60	690,1320	676,6000	-0,071%	-0,444%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/09/25	1.163.389.934,74	78.921,84	577,14	588,6828	577,1400	0,791%	-6,630%
Goldman Sachs USD Green Bond - X Cap (USD)	03/09/25	45.259.642,86	3.654,49	1.341,03	1.354,4403	1.341,0300	0,258%	4,538%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/09/25	38.611.654,57	416,48	769,25	776,9425	769,2500	0,357%	-4,449%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/09/25	185.464.928,77	6.619,77	1.895,55	1.914,5055	1.895,5500	0,008%	4,815%
Goldman Sachs Euro Bond X CAP (EUR)	03/09/25	601.686.502,85	11.324,67	501,58	506,5958	501,5800	0,244%	0,252%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/09/25	1.546.127.140,68	27.859,52	536,43	541,7943	536,4300	0,060%	3,538%
Goldman Sachs Euro Credit X CAP (EUR)	03/09/25	1.972.741.147,02	73.978,89	181,00	182,8100	181,0000	0,160%	1,943%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/09/25	5.624.765.332,68	3.555,80	4.671,12	4.717,8312	4.671,1200	-0,101%	5,629%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/09/25	29.390.199,06	2.947,37	273,51	276,2451	273,5100	0,323%	0,485%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/09/25	261.990.764,22	25.458,74	269,83	272,5283	269,8300	0,056%	1,455%
Goldman Sachs Protection P CAP (EUR)	03/09/25	49.464.917,35	470.767,08	33,90	34,0695	33,9000	0,148%	3,196%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/09/25	89.559.833,52	35.589,05	69,73	71,1246	69,7300	0,360%	13,994%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/09/25	325.992.082,16	9.233,45	267,64	271,6546	267,6400	0,383%	-1,541%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/09/25	38.611.654,57	988,21	858,05	866,6305	858,0500	0,361%	7,628%
3K DOMESTIC EQUITY FUND	03/09/25	64.289.185,81	3.222.808,10	19,9482	20,3472	19,9482	1,502%	32,572%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/25	13.817.007,17	380.191,47	36,3422	36,3422	36,3422	1,505%	34,114%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	03/09/25	5.315.724,17	900.000,00	5,9064	5,9064	5,9064	1,059%	18,128%
3K BALANCED FUND	03/09/25	6.835.478,19	854.929,75	7,9954	8,1153	7,9954	1,062%	20,868%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/25	8.537.551,61	178.385,77	47,8600	47,8600	47,8600	1,354%	35,999%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/09/25	32.431.407,92	1.344.976,04	24,1130	24,5953	24,1130	1,350%	34,868%
3K INTERNATIONAL INCOME BOND FUND	03/09/25	14.116.889,82	2.228.892,94	6,3336	6,3969	6,3336	0,046%	1,310%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/09/25	1.121.515,33	98.526,53	11,3829	11,3829	11,3829	0,047%	1,653%
3K GLOBAL EQUITY FUND	03/09/25	9.168.076,08	1.133.103,33	8,0911	8,2529	8,0911	0,124%	14,899%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/25	2.921.489,48	179.748,11	16,2532	16,2532	16,2532	0,139%	14,890%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/25	288.926.895,62	9.341.302,89	30,9300	30,9300	30,9300	1,494%	37,220%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/09/25	41.144.337,54	2.639.672,29	15,5869	15,5869	15,5869	0,418%	0,156%
NN HELLAS BOND FUND	03/09/25	309.105,53	41.781,62	7,4017	7,4757	7,4017	0,416%	-0,355%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	03/09/25	13.261.033,02	1.206.006,25	10,9958	11,0178	10,8309	0,089%	2,476%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	03/09/25	19.339.402,63	1.840.304,13	10,5088	10,5298	10,3512	0,019%	2,053%

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	03/09/25	5.425.752,17	464.596,36	11,6784	11,9120	11,6784	0,409%	12,869%

Launch date 18/6/2018

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