



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)	07/10/25	42.345.529,81	8.175,21	1.581,50	1.613,1300	1.581,5000	-0.350%	12,663%
Goldman Sachs Greater China Equity X CAP (USD)	03/10/25	345.587.474,06	32.199,26	1.669,27	1.702,6554	1.669,2700	0.017%	51,382%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/10/25	267.896.363,17	50.659,09	289,06	294,8412	289,0600	-0.533%	11,130%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/10/25	191.762.669,15	27.664,96	580,23	591,8346	580,2300	-0.330%	14,718%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/10/25	1.427.947.989,93	61.450,46	866,39	883,7178	866,3900	-0.248%	17,483%
Goldman Sachs Alternative Beta X CAP (USD)	07/10/25	248.352.512,89	7.068,67	418,03	424,3005	418,0300	-0.429%	6,600%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/10/25	161.662.989,13	26.428,76	196,71	199,6607	196,7100	0.316%	13,443%
Goldman Sachs Global Equity Income X CAP (USD)	07/10/25	640.796.883,05	7.619,35	796,01	807,9502	796,0100	-0.433%	14,911%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/10/25	213.335.796,20	3.384,80	450,57	457,3286	450,5700	-0.723%	2,440%
Goldman Sachs US Equity Income X CAP (USD)	07/10/25	402.579.337,81	67.615,70	996,84	1.011,7926	996,8400	-0.485%	9,546%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/10/25	5.678.840.846,44	90.839,30	397,45	403,4118	397,4500	-0.068%	9,951%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/10/25	1.545.093.147,11	16.844,53	461,84	468,7676	461,8400	-0.253%	9,229%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/10/25	214.011.434,83	4.454,45	236,35	241,0770	236,3500	-0.300%	16,217%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/10/25	928.531.572,27	16.688,04	2.109,26	2.151,4452	2.109,2600	-0.720%	3,501%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/10/25	174.040.445,58	22.510,71	1.432,42	1.461,0684	1.432,4200	-0.475%	11,422%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/10/25	667.415.286,30	14.138,00	1.166,92	1.184,4238	1.166,9200	0.105%	2,198%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/10/25	1.206.025.936,97	14.535,59	1.699,63	1.725,1245	1.699,6300	0.042%	1,145%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/10/25	470.068.718,71	37.564,13	587,43	596,2415	587,4300	0.009%	0,189%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/10/25	676.516.514,92	30.705,02	784,89	796,6634	784,8900	-0.216%	4,508%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/10/25	123.398.074,27	3.044,75	1.316,50	1.342,8300	1.316,5000	-0.143%	-5,973%
Goldman Sachs Alternative Beta X CAP (EUR)	07/10/25	248.352.512,89	97.717,84	524,12	534,6024	524,1200	0.019%	-5,364%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/10/25	928.531.572,27	6.639,25	6.213,06	6.337,3212	6.213,0600	-0.273%	-8,120%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/10/25	213.335.796,20	70.713,47	508,73	518,9046	508,7300	-0.274%	-9,063%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/10/25	38.738.094,82	1.396,28	190,42	192,3242	190,4200	-0.042%	7,002%
Goldman Sachs US Dollar Credit X CAP (USD)	07/10/25	4.357.536.509,82	86.708,17	1.564,09	1.579,7309	1.564,0900	0.141%	6,749%
Goldman Sachs Euromix Bond X CAP (EUR)	07/10/25	435.301.108,86	8.028,50	152,61	154,1361	152,6100	0.007%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/10/25	552.182.698,14	28.896,25	625,12	637,6224	625,1200	-0.215%	3,725%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/10/25	174.040.445,58	2.701,28	2.018,60	2.058,9720	2.018,6000	-0.028%	-1,081%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/10/25	337.165.773,14	38.890,35	307,76	307,7600	307,7600	-0.003%	2,015%
Goldman Sachs Green Bond X CAP (EUR)	07/10/25	2.044.227.466,46	93.870,01	212,98	212,9800	212,9800	-0.038%	0,467%
Goldman Sachs Europe Equity X CAP (EUR)	07/10/25	234.848.584,22	58.058,63	96,54	98,4708	96,5400	-0.351%	12,256%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/10/25	53.389.550.362,00	287.728,42	9.385,00	9.572,7000	9.385,0000	-0.160%	14,381%
Goldman Sachs Asia Equity Income X CAP (USD)	03/10/25	118.935.509,64	5.631,08	1.506,88	1.537,0176	1.506,8800	0.560%	30,898%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/10/25	1.412.235.726,16	3.027,62	2.575,11	2.626,6122	2.575,1100	0.115%	29,757%
Goldman Sachs Global Equity Income X CAP (EUR)	07/10/25	640.796.883,05	40.267,23	693,28	707,1456	693,2800	0.016%	2,010%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/10/25	1.169.703.427,16	76.815,53	595,18	607,0836	595,1800	-0.124%	-3,711%
Goldman Sachs USD Green Bond - X Cap (USD)	07/10/25	45.453.838,28	3.551,24	1.354,57	1.368,1157	1.354,5700	0.100%	5,594%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/10/25	38.738.094,82	416,58	778,94	786,7294	778,9400	0.415%	-3,246%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/10/25	188.377.110,03	6.485,68	1.923,61	1.942,8461	1.923,6100	0.002%	6,286%
Goldman Sachs Euro Bond X CAP (EUR)	07/10/25	603.151.659,14	11.202,72	503,96	508,9996	503,9600	-0.036%	0,728%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/10/25	1.545.093.147,11	26.896,63	538,74	544,1274	538,7400	-0.124%	3,984%
Goldman Sachs Euro Credit X CAP (EUR)	07/10/25	1.982.837.992,73	76.101,23	182,21	184,0321	182,2100	0.000%	2,625%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/10/25	5.678.840.846,44	3.518,48	4.777,66	4.825,4366	4.777,6600	-0.071%	8,038%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/10/25	29.437.869,91	2.992,05	275,03	277,7803	275,0300	0.153%	1,043%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/10/25	277.007.280,79	23.681,14	270,12	272,8212	270,1200	-0.004%	1,564%
Goldman Sachs Protection P CAP (EUR)	07/10/25	49.704.410,63	457.581,59	34,34	34,5117	34,3400	-0.087%	4,536%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/10/25	95.224.253,29	35.415,75	74,86	76,3572	74,8600	0.067%	22,380%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/10/25	324.395.523,64	8.947,67	271,88	275,9582	271,8800	-0.051%	0,018%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/10/25	38.738.094,82	950,82	868,90	877,5890	868,9000	-0.035%	8,989%
3K DOMESTIC EQUITY FUND	07/10/25	64.894.672,83	3.167.608,06	20,4870	20,8967	20,4870	0.705%	36,152%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/25	15.473.972,34	414.015,03	37,3754	37,3754	37,3754	0.709%	37,927%
3K BALANCED FUND- Golden Visa	07/10/25	11.183,73	1.106,60	10,1064	10,2580	10,1064	0.464%	1,064%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	07/10/25	5.379.524,48	900.000,00	5,9772	5,9772	5,9772	0.462%	19,544%
3K BALANCED FUND	07/10/25	6.644.759,52	821.818,34	8,0854	8,2067	8,0854	0.462%	22,228%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/25	8.731.368,21	178.385,77	48,9466	48,9466	48,9466	0.652%	39,087%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/10/25	32.592.637,59	1.323.283,00	24,6301	25,1227	24,6301	0.648%	37,760%
3K INTERNATIONAL INCOME BOND FUND	07/10/25	14.699.546,08	2.308.005,97	6,3689	6,4326	6,3689	-0.006%	1,875%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/10/25	1.131.768,43	98.825,60	11,4522	11,4522	11,4522	-0.003%	2,272%
3K GLOBAL EQUITY FUND	07/10/25	11.253.871,45	1.328.045,18	8,4740	8,6435	8,4740	-0.705%	20,337%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/25	3.310.497,86	193.865,43	17,0763	17,0763	17,0763	-0.666%	20,709%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/25	296.138.823,73	9.320.158,25	31,7740	31,7740	31,7740	0.759%	40,965%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/10/25	41.395.615,82	2.630.351,18	15,7377	15,7377	15,7377	0.017%	1,124%
NN HELLAS BOND FUND	07/10/25	309.305,04	41.536,75	7,4465	7,5210	7,4465	0.000%	0,248%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	07/10/25	13.255.650,86	1.201.255,25	11,0348	11,0569	10,8693	-0.015%	2,840%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	07/10/25	19.350.315,47	1.836.960,13	10,5339	10,5550	10,3759	0.002%	2,297%

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	07/10/25	5.620.289,71	464.428,00	12,1015	12,3435	12,1015	-0.148%	16,958%

Launch date 18/6/2018

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