



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)	2010/25	42.755.387,22	8.152,48	1.590,47	1.622,2794	1.590,4700	0,572%	13,302%
Goldman Sachs Greater China Equity X CAP (USD)	2010/25	285.347.921,29	32.556,77	1.609,50	1.641,6900	1.609,5000	0,798%	45,961%
Goldman Sachs US Enhanced Equity X CAP (USD)	2010/25	269.552.554,68	50.652,40	290,99	296,8098	290,9900	1,087%	11,872%
Goldman Sachs Europe Equity Income X CAP (EUR)	2010/25	199.960.780,06	27.947,68	586,54	598,2708	586,5400	0,747%	15,965%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	2010/25	1.436.827.567,10	61.976,89	880,47	898,0794	880,4700	0,986%	19,392%
Goldman Sachs Alternative Beta X CAP (USD)	2010/25	247.632.469,04	7.290,52	420,07	426,3711	420,0700	0,891%	7,120%
Goldman Sachs Commodity Enhanced X CAP (USD)	2010/25	161.944.013,80	26.554,79	197,90	200,8685	197,9000	1,597%	14,129%
Goldman Sachs Global Equity Income X CAP (USD)	2010/25	649.918.625,20	7.211,38	803,72	815,7758	803,7200	0,865%	16,024%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	2010/25	212.509.336,90	3.257,09	453,23	460,0285	453,2300	1,258%	3,044%
Goldman Sachs US Equity Income X CAP (USD)	2010/25	405.416.380,91	66.925,59	998,24	1.013,2136	998,2400	0,679%	9,700%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	2010/25	5.637.430.625,49	90.299,80	400,33	406,3350	400,3300	0,346%	10,747%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	2010/25	1.529.811.678,06	16.883,46	460,76	467,6714	460,7600	0,104%	8,973%
Goldman Sachs Eurozone Equity X CAP (EUR)	2010/25	214.292.148,19	4.383,97	238,21	242,9742	238,2100	1,258%	17,131%
Goldman Sachs Global Social Impact Equity X CAP (USD)	2010/25	932.950.421,36	16.547,33	2.128,74	2.171,3148	2.128,7400	1,252%	4,457%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	2010/25	174.935.084,83	22.305,60	1.442,16	1.471,0032	1.442,1600	1,201%	12,186%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	2010/25	668.564.729,57	14.065,71	1.169,64	1.187,1846	1.169,6400	0,736%	2,436%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	2010/25	1.207.416.339,18	14.708,18	1.707,86	1.733,4779	1.707,8600	0,522%	1,635%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	2010/25	469.219.207,74	37.566,27	591,51	600,3827	591,5100	0,263%	0,885%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	2010/25	684.585.130,44	30.046,56	792,08	803,9612	792,0800	0,392%	5,466%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	2010/25	126.236.493,11	3.028,11	1.338,15	1.364,9130	1.338,1500	0,908%	-4,427%
Goldman Sachs Alternative Beta X CAP (EUR)	2010/25	247.632.469,04	96.242,43	527,13	537,6726	527,1300	1,008%	-4,821%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	2010/25	932.950.421,36	8.541,00	6.275,80	6.401,3160	6.275,8000	1,370%	-7,192%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	2010/25	212.509.336,90	69.849,09	512,17	522,4134	512,1700	1,374%	-8,448%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	2010/25	39.025.596,06	1.392,07	191,57	193,4857	191,5700	0,152%	7,648%
Goldman Sachs US Dollar Credit X CAP (USD)	2010/25	4.383.850.945,37	66.925,59	1.577,47	1.593,2447	1.577,4700	0,215%	7,662%
Goldman Sachs Euromix Bond X CAP (EUR)	2010/25	423.205.820,88	8.029,62	153,49	155,0249	153,4900	-0,039%	1,133%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	2010/25	559.838.209,89	28.734,67	631,60	644,2320	631,6000	1,001%	4,800%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	2010/25	174.935.084,83	2.655,55	2.034,08	2.074,7616	2.034,0800	1,318%	-0,322%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	2010/25	338.494.636,53	38.599,60	309,32	309,3200	309,3200	0,029%	2,532%
Goldman Sachs Green Bond X CAP (EUR)	2010/25	2.046.179.927,87	92.798,16	214,96	214,9600	214,9600	0,009%	1,401%
Goldman Sachs Europe Equity X CAP (EUR)	2010/25	234.216.758,48	58.714,03	97,19	99,1338	97,1900	0,966%	13,012%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	2010/25	54.199.582.118,00	287.651,52	9.475,00	9.664,5000	9.475,0000	2,134%	15,478%
Goldman Sachs Asia Equity Income X CAP (USD)	2010/25	113.435.132,41	5.869,54	1.507,03	1.537,1706	1.507,0300	0,882%	30,911%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	2010/25	1.422.407.556,01	3.039,59	2.582,29	2.633,9358	2.582,2900	1,256%	30,119%
Goldman Sachs Global Equity Income X CAP (EUR)	2010/25	649.918.625,20	40.227,30	700,59	714,6018	700,5900	0,982%	3,086%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	2010/25	1.136.922.756,29	76.258,04	596,10	608,0220	596,1000	1,245%	-3,562%
Goldman Sachs USD Green Bond - X Cap (USD)	2010/25	45.140.782,11	3.159,62	1.364,57	1.378,2157	1.364,5700	0,131%	6,374%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	2010/25	39.025.596,06	425,54	784,91	792,7591	784,9100	0,271%	-2,504%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	2010/25	187.588.066,33	6.411,34	1.930,29	1.949,5929	1.930,2900	-0,027%	7,359%
Goldman Sachs Euro Bond X CAP (EUR)	2010/25	608.223.808,60	11.160,49	508,76	513,8476	508,7600	0,004%	1,687%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	2010/25	1.529.811.678,06	26.324,95	537,37	542,7437	537,3700	0,129%	3,719%
Goldman Sachs Euro Credit X CAP (EUR)	2010/25	2.002.221.312,16	77.257,39	183,07	184,9007	183,0700	0,038%	3,109%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	2010/25	5.637.430.625,49	3.501,01	4.808,69	4.856,7769	4.808,6900	0,344%	8,740%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	2010/25	29.695.375,19	2.943,46	278,16	280,9416	278,1600	0,108%	2,193%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	2010/25	276.545.630,87	22.586,64	270,78	273,4878	270,7800	0,007%	1,612%
Goldman Sachs Protection P CAP (EUR)	2010/25	49.605.303,97	455.100,51	34,42	34,5921	34,4200	0,262%	4,779%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	2010/25	98.179.772,99	35.473,27	74,96	76,4592	74,9600	0,834%	22,544%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	2010/25	325.239.661,17	8.581,26	273,54	277,6431	273,5400	0,503%	0,629%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	2010/25	39.025.596,06	1.062,57	874,80	883,5480	874,8000	0,153%	9,729%
3K DOMESTIC EQUITY FUND	2010/25	63.136.985,62	3.154.721,35	20,0135	20,4138	20,0135	0,467%	33,006%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	2010/25	15.123.964,02	414.015,03	36,5300	36,5300	36,5300	0,478%	34,807%
3K BALANCED FUND- Golden Visa	2010/25	11.042,31	1.106,60	9,9786	10,1283	9,9786	0,156%	-0,214%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	2010/25	5.314.323,96	900.000,00	5,9048	5,9048	5,9048	0,168%	18,096%
3K BALANCED FUND	2010/25	6.658.699,87	833.970,24	7,9843	8,1041	7,9843	0,162%	20,700%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	2010/25	8.534.027,32	178.385,77	47,8403	47,8403	47,8403	0,190%	35,943%
3K GREEK VALUE DOMESTIC EQUITY FUND	2010/25	31.633.685,27	1.314.666,65	24,0621	24,5433	24,0621	0,179%	34,583%
3K INTERNATIONAL INCOME BOND FUND	2010/25	15.048.417,17	2.362.627,20	6,3694	6,4331	6,3694	-0,033%	1,883%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	2010/25	1.132.042,65	98.825,60	11,4550	11,4550	11,4550	-0,029%	2,297%
3K GLOBAL EQUITY FUND	2010/25	11.780.013,30	1.405.309,35	8,3825	8,5502	8,3825	0,329%	19,037%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	2010/25	3.280.776,99	193.865,43	16,9230	16,9230	16,9230	0,316%	19,625%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	2010/25	286.183.041,56	9.263.633,20	30,8932	30,8932	30,8932	0,471%	37,057%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	2010/25	41.538.970,23	2.605.949,61	15,9401	15,9401	15,9401	0,087%	2,425%
NN HELLAS BOND FUND	2010/25	346.156,84	45.982,97	7,5279	7,6032	7,5279	0,047%	1,344%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	2010/25	13.297.056,38	1.201.255,25	11,0693	11,0914	10,9033	0,046%	3,161%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	2010/25	19.306.639,59	1.831.626,13	10,5407	10,5618	10,3826	0,022%	2,363%

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	2010/25	5.551.708,25	463.936,16	11,9665	12,2058	11,9665	0,586%	15,653%

Launch date 18/6/2018

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