



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)	06/11/25	42.090.360,71	8.146,42	1.583,63	1.615,3026	1.583,6300	-0,166%	12,815%
Goldman Sachs Greater China Equity X CAP (USD)	06/11/25	284.570.281,14	32.031,67	1.637,52	1.670,2704	1.637,5200	0,687%	48,502%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/11/25	266.356.808,27	51.913,69	289,38	295,1676	289,3800	-1,094%	11,253%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/11/25	199.085.658,49	28.397,17	581,42	593,0484	581,4200	-0,486%	14,953%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/11/25	1.418.187.419,09	62.454,21	867,71	885,0642	867,7100	-0,943%	17,662%
Goldman Sachs Alternative Beta X CAP (USD)	06/11/25	244.212.338,64	7.245,56	416,09	422,3314	416,0900	-0,609%	6,105%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/11/25	163.033.089,95	26.041,00	195,98	198,9197	195,9800	-0,346%	13,022%
Goldman Sachs Global Equity Income X CAP (USD)	06/11/25	641.510.274,56	7.201,38	787,55	799,3633	787,5500	-0,391%	13,690%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/11/25	207.980.215,11	3.176,89	442,09	448,7214	442,0900	0,127%	0,512%
Goldman Sachs US Equity Income X CAP (USD)	06/11/25	386.979.717,42	65.265,91	976,06	990,7009	976,0600	-0,480%	7,263%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/11/25	5.552.602.399,72	86.937,05	403,01	409,0552	403,0100	0,099%	11,489%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/11/25	1.495.529.946,97	16.570,40	459,20	466,0880	459,2000	0,148%	8,604%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/11/25	208.543.638,28	4.385,47	235,47	240,1794	235,4700	-1,005%	15,784%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/11/25	909.868.095,35	16.309,55	2.076,74	2.118,2748	2.076,7400	0,092%	1,905%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/11/25	165.897.990,67	22.033,35	1.360,95	1.388,1690	1.360,9500	-1,244%	5,868%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/11/25	681.340.956,84	13.701,87	1.179,78	1.197,4767	1.179,7800	-0,614%	3,325%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/11/25	1.204.080.105,36	14.564,33	1.715,50	1.741,2325	1.715,5000	-0,435%	2,089%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/11/25	463.208.991,60	37.322,01	591,61	600,4842	591,6100	-0,209%	0,902%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/11/25	674.098.143,31	29.828,17	784,23	795,9935	784,2300	-0,365%	4,421%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/11/25	126.541.003,37	2.987,25	1.314,40	1.340,6880	1.314,4000	-0,583%	-6,123%
Goldman Sachs Alternative Beta X CAP (EUR)	06/11/25	244.212.338,64	95.214,05	527,32	537,8664	527,3200	-1,129%	-4,787%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/11/25	909.868.095,35	8.374,18	6.183,22	6.306,8844	6.183,2200	-0,433%	-8,561%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/11/25	207.980.215,11	68.845,49	504,53	514,6206	504,5300	-0,399%	-9,814%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/11/25	36.435.619,05	1.390,75	189,64	191,5364	189,6400	0,355%	6,563%
Goldman Sachs US Dollar Credit X CAP (USD)	06/11/25	4.319.267.816,68	87.440,99	1.565,89	1.581,5489	1.565,8900	0,341%	6,871%
Goldman Sachs Euromix Bond X CAP (EUR)	06/11/25	395.205.746,79	7.994,48	153,00	154,5300	153,0000	0,046%	0,810%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/11/25	551.272.361,98	28.320,07	619,75	632,1450	619,7500	-0,861%	2,834%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/11/25	165.897.990,67	2.635,57	1.938,58	1.977,3516	1.938,5800	-1,761%	-5,002%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/11/25	336.182.688,16	38.554,52	308,60	308,6000	308,6000	-0,010%	2,294%
Goldman Sachs Green Bond X CAP (EUR)	06/11/25	2.043.344.150,68	92.213,53	214,32	214,3200	214,3200	0,047%	1,099%
Goldman Sachs Europe Equity X CAP (EUR)	06/11/25	230.942.409,14	59.097,48	95,76	97,6752	95,7600	-0,612%	11,349%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/11/25	56.052.659.162,00	287.579,16	9.584,00	9.775,6800	9.584,0000	-0,198%	16,807%
Goldman Sachs Asia Equity Income X CAP (USD)	06/11/25	112.229.088,84	4.736,31	1.558,44	1.589,6088	1.558,4400	0,828%	35,376%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/11/25	1.435.983.671,88	2.951,83	2.597,59	2.649,5418	2.597,5900	0,221%	30,890%
Goldman Sachs Global Equity Income X CAP (EUR)	06/11/25	641.510.274,56	40.106,99	693,30	707,1660	693,3000	-0,913%	2,013%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/11/25	1.073.190.797,33	73.905,45	600,44	612,4488	600,4400	-1,448%	-2,860%
Goldman Sachs USD Green Bond - X Cap (USD)	06/11/25	44.548.506,77	3.153,25	1.358,16	1.371,7416	1.358,1600	0,244%	5,874%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/11/25	36.435.619,05	428,35	785,60	793,4560	785,6000	-0,144%	-2,418%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/11/25	165.559.594,92	6.202,21	1.929,81	1.949,1081	1.929,8100	-0,085%	6,709%
Goldman Sachs Euro Bond X CAP (EUR)	06/11/25	609.834.921,45	11.241,83	506,89	511,9589	506,8900	0,047%	1,313%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/11/25	1.495.529.946,97	25.383,14	536,86	542,2286	536,8600	-0,011%	3,621%
Goldman Sachs Euro Credit X CAP (EUR)	06/11/25	2.017.909.513,96	77.374,94	182,62	184,4462	182,6200	0,000%	2,856%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/11/25	5.552.602.399,72	3.472,25	4.835,74	4.884,0974	4.835,7400	0,077%	9,352%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/11/25	29.452.533,54	2.941,29	276,90	279,6690	276,9000	0,148%	1,730%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/11/25	274.763.030,93	22.622,07	270,59	273,2959	270,5900	0,007%	1,741%
Goldman Sachs Protection P CAP (EUR)	06/11/25	49.408.314,99	453.796,10	34,33	34,5017	34,3300	-0,232%	4,505%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/11/25	101.296.154,50	35.209,53	76,04	77,5608	76,0400	0,105%	24,309%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/11/25	324.273.954,07	8.654,69	273,15	277,2473	273,1500	-0,277%	0,486%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/11/25	36.435.619,05	929,82	866,98	875,6498	866,9800	0,383%	8,748%
3K DOMESTIC EQUITY FUND	06/11/25	63.716.068,36	3.138.661,45	20,3004	20,7064	20,3004	-0,217%	34,912%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/25	15.747.391,82	424.710,07	37,0780	37,0780	37,0780	-0,213%	36,829%
3K BALANCED FUND- Golden Visa	06/11/25	352.997,64	35.085,72	10,0610	10,2119	10,0610	-0,231%	0,610%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	06/11/25	5.363.523,32	900.000,00	5,9595	5,9595	5,9595	-0,228%	19,190%
3K BALANCED FUND	06/11/25	6.841.429,99	849.335,70	8,0550	8,1758	8,0550	-0,234%	21,769%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/25	8.586.756,19	178.385,77	48,1359	48,1359	48,1359	-0,400%	36,783%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/11/25	31.559.594,73	1.304.332,51	24,1960	24,6799	24,1960	-0,404%	35,332%
3K INTERNATIONAL INCOME BOND FUND	06/11/25	15.079.152,43	2.364.921,21	6,3762	6,4400	6,3762	-0,014%	1,991%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/11/25	1.135.936,92	99.036,51	11,4699	11,4699	11,4699	-0,012%	2,430%
3K GLOBAL EQUITY FUND	06/11/25	12.653.195,51	1.494.635,36	8,4657	8,6350	8,4657	-0,801%	20,219%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/25	3.321.525,37	194.006,46	17,1207	17,1207	17,1207	-0,790%	21,023%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/25	289.931.793,28	9.253.307,53	31,3328	31,3328	31,3328	-0,230%	39,007%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/11/25	41.495.137,84	2.610.560,81	15,8951	15,8951	15,8951	0,079%	2,136%
NN HELLAS BOND FUND	06/11/25	341.263,85	45.567,73	7,4892	7,5641	7,4892	0,065%	0,823%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	06/11/25	13.293.872,27	1.200.255,15	11,0759	11,0981	10,9098	0,013%	3,223%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	06/11/25	19.318.500,06	1.831.626,13	10,5472	10,5683	10,3890	0,007%	2,426%

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	06/11/25	5.704.870,94	463.936,16	12,2967	12,5426	12,2967	-0,527%	18,844%

Launch date18/6/2018

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