



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)	21/07/25	42.480.443,20	8.534,01	1.528,89	1.559.4678	1.528,8900	0,476%	8,915%
Goldman Sachs Greater China Equity X CAP (USD)	21/07/25	175.456.830,19	30.732,41	1.373,94	1.401,4188	1.373,9400	-0,168%	24,599%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/07/25	250.647.641,65	51.561,52	270,91	276,3282	270,9100	0,192%	4,152%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/07/25	193.494.607,39	25.107,98	560,57	571,7814	560,5700	0,095%	10,831%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/07/25	1.343.870.676,09	60.487,57	848,36	865,3272	848,3600	-0,115%	15,038%
Goldman Sachs Alternative Beta X CAP (USD)	21/07/25	235.032.287,56	7.512,57	405,58	411,6637	405,5800	0,101%	3,425%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/07/25	162.464.884,12	32.238,83	191,32	194,1888	191,3200	-0,266%	10,334%
Goldman Sachs Global Equity Income X CAP (USD)	21/07/25	619.063.772,93	6.379,60	776,07	787,7111	776,0700	0,266%	12,032%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/07/25	244.010.644,91	3.735,32	464,82	471,7923	464,8200	-0,200%	5,679%
Goldman Sachs US Equity Income X CAP (USD)	21/07/25	434.881.229,90	70.361,60	948,14	962,3621	948,1400	0,099%	4,195%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/07/25	5.702.644.401,26	92.162,62	379,49	385,1824	379,4900	0,378%	4,982%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/07/25	1.545.425.898,05	13.089,04	455,61	462,4442	455,6100	0,291%	7,755%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/07/25	205.525.458,24	12.172,08	223,94	228,4188	223,9400	-0,160%	10,115%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/07/25	988.253.695,61	17.862,24	2.184,21	2.227.8942	2.184,2100	-0,079%	7,179%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/07/25	176.283.336,85	24.314,68	1.432,74	1.461,3948	1.432,7400	-0,037%	11,453%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/07/25	637.737.611,95	14.243,09	1.113,50	1.130,2025	1.113,5000	-0,099%	-2,480%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/07/25	1.198.916.533,68	14.900,86	1.648,67	1.673,4001	1.648,6700	0,113%	-1,888%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/07/25	476.265.082,07	38.550,65	579,67	588,3651	579,6700	0,325%	-1,134%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/07/25	659.110.824,29	31.311,32	780,51	792,2177	780,5100	0,175%	3,925%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/07/25	124.321.133,70	3.347,32	1.294,44	1.320,3288	1.294,4400	0,107%	-7,549%
Goldman Sachs Alternative Beta X CAP (EUR)	21/07/25	235.032.287,56	105.649,94	507,06	517,2012	507,0600	-0,326%	-8,445%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/07/25	988.253.695,61	9.067,40	6.415,52	6.543,8304	6.415,5200	-0,506%	-5,126%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/07/25	244.010.644,91	76.715,44	523,33	533,7966	523,3300	-0,625%	-6,453%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/07/25	38.882.673,84	969,39	187,65	189,5265	187,6500	0,466%	5,445%
Goldman Sachs US Dollar Credit X CAP (USD)	21/07/25	4.433.626.372,98	88.737,88	1.519,96	1.535,1596	1.519,9600	0,359%	3,737%
Goldman Sachs Euro mix Bond X CAP (EUR)	21/07/25	433.406.037,91	8.130,18	153,00	154,5300	153,0000	0,315%	0,810%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/07/25	627.300.421,97	29.808,57	620,76	633,1752	620,7600	-0,230%	3,002%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/07/25	176.283.336,85	2.939,44	2.013,29	2.053,5558	2.013,2900	-0,464%	-1,341%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/07/25	345.503.188,09	40.861,24	306,88	306,8800	306,8800	0,347%	1,724%
Goldman Sachs Green Bond X CAP (EUR)	21/07/25	2.072.773.103,64	94.762,88	213,48	213,4800	213,4800	0,561%	0,703%
Goldman Sachs Europe Equity X CAP (EUR)	21/07/25	225.296.967,82	60.196,08	91,88	93,7176	91,8800	0,033%	6,837%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/07/25	49.524.088.188,00	308.758,80	8.308,00	8.474,1600	8.308,0000	-0,443%	1,255%
Goldman Sachs Asia Equity Income X CAP (USD)	21/07/25	109.770.187,55	4.495,11	1.355,25	1.382,3550	1.355,2500	0,271%	17,726%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/07/25	1.172.473.502,30	2.978,23	2.341,99	2.388,8298	2.341,9900	0,239%	18,011%
Goldman Sachs Global Equity Income X CAP (EUR)	21/07/25	619.063.772,93	41.103,48	673,97	687,4494	673,9700	-0,163%	-0,831%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/07/25	1.296.651.618,01	80.982,03	571,30	582,7260	571,3000	-0,163%	-7,575%
Goldman Sachs USD Green Bond - X CAP (USD)	21/07/25	44.882.242,18	3.591,19	1.324,42	1.337,6642	1.324,4200	0,242%	3,244%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/07/25	38.882.673,84	428,35	761,17	768,7817	761,1700	0,045%	-5,453%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/07/25	185.095.674,00	6.718,89	1.869,80	1.888,4980	1.869,8000	0,234%	3,391%
Goldman Sachs Euro Bond X CAP (EUR)	21/07/25	600.321.985,26	11.464,13	505,49	510,5449	505,4900	0,549%	1,033%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/07/25	1.545.425.898,05	27.436,34	533,09	538,4209	533,0900	0,162%	2,893%
Goldman Sachs Euro Credit X CAP (EUR)	21/07/25	1.962.503.369,11	73.418,53	181,62	183,4362	181,6200	0,326%	2,292%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/07/25	5.702.644.401,26	3.546,78	4.585,96	4.631,8196	4.585,9600	0,375%	3,703%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/07/25	29.595.854,55	2.976,20	274,34	277,0834	274,3400	0,483%	0,790%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/07/25	265.563.953,37	26.627,76	270,01	272,7101	270,0100	0,096%	1,523%
Goldman Sachs Protection P CAP (EUR)	21/07/25	50.035.769,74	478.705,58	33,95	34,1198	33,9500	-0,059%	3,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/07/25	89.735.753,17	35.681,76	69,37	70,7574	69,3700	0,246%	13,405%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/07/25	326.784.017,83	9.390,57	266,29	270,2844	266,2900	0,094%	-2,038%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/07/25	38.882.673,84	988,21	851,51	860,0251	851,5100	0,473%	6,807%
3K DOMESTIC EQUITY FUND	21/07/25	63.489.416,95	3.268.270,19	19,4260	19,8145	19,4260	-0,273%	29,101%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/25	13.057.096,27	369.566,40	35,3309	35,3309	35,3309	-0,261%	30,382%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/07/25	5.226.884,84	900.000,00	5,8076	5,8076	5,8076	-0,028%	16,152%
3K BALANCED FUND	21/07/25	6.669.666,47	847.597,37	7,8689	7,9689	7,8689	-0,044%	18,955%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/25	8.253.932,55	178.385,77	46,2701	46,2701	46,2701	0,124%	31,481%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/07/25	30.703.540,96	1.315.018,90	23,3484	23,8154	23,3484	0,113%	30,591%
3K INTERNATIONAL INCOME BOND FUND	21/07/25	13.766.256,94	2.182.223,76	6,3084	6,3715	6,3084	0,089%	0,907%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/07/25	1.111.550,64	98.100,43	11,3307	11,3307	11,3307	0,092%	1,187%
3K GLOBAL EQUITY FUND	21/07/25	8.662.584,56	1.103.584,17	7,8495	8,0065	7,8495	-0,003%	11,468%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/25	1.900.206,03	119.355,08	15,9206	15,9206	15,9206	0,042%	12,539%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/25	281.478.956,04	9.371.621,47	30,0352	30,0352	30,0352	-0,337%	33,251%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/07/25	41.550.361,95	2.641.921,66	15,7273	15,7273	15,7273	0,704%	1,058%
NN HELLAS BOND FUND	21/07/25	385.931,34	51.644,30	7,4729	7,5476	7,4729	0,698%	0,603%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/07/25	13.319.151,85	1.211.495,25	10,9940	11,0160	10,8291	0,160%	2,459%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	21/07/25	19.314.804,18	1.842.942,42	10,4804	10,5014	10,3232	0,043%	1,777%

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	21/07/25	5.422.014,51	464.596,36	11,6704	11,9038	11,6704	-0,092%	12,791%

Launch date 18/6/2018

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