



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)	27/08/25	42.386.820,75	8.351,09	1.560,86	1.592,0772	1.560,8600	0,038%	11,193%
Goldman Sachs Greater China Equity X CAP (USD)	27/08/25	315.947.504,22	32.535,93	1.504,33	1.534,4166	1.504,3300	-1,209%	36,424%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/08/25	258.527.956,34	50.956,61	279,74	285,3348	279,7400	0,395%	7,547%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/08/25	196.813.108,50	26.540,33	572,35	583,7970	572,3500	-0,019%	13,160%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/08/25	1.391.602.026,15	62.741,37	854,54	871,6308	854,5400	-0,155%	15,876%
Goldman Sachs Alternative Beta X CAP (USD)	27/08/25	232.842.362,61	7.261,42	410,27	416,4241	410,2700	0,071%	4,621%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/08/25	153.671.649,13	31.977,07	186,87	189,6731	186,8700	0,198%	7,768%
Goldman Sachs Global Equity Income X CAP (USD)	27/08/25	631.821.020,32	6.284,82	784,30	796,0645	784,3000	-0,066%	13,220%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/08/25	232.406.934,88	3.543,94	457,17	464,0276	457,1700	0,160%	3,940%
Goldman Sachs US Equity Income X CAP (USD)	27/08/25	434.918.507,23	69.095,15	968,94	983,4741	968,9400	0,250%	6,480%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/08/25	5.663.454.163,96	93.094,32	387,97	393,7896	387,9700	-0,026%	7,328%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/08/25	1.557.084.894,90	15.243,98	458,98	465,8647	458,9800	-0,109%	8,552%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/08/25	208.141.804,33	12.102,92	226,88	231,4176	226,8800	-0,154%	11,560%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/08/25	976.609.898,52	17.454,62	2.166,06	2.209,3812	2.166,0600	0,202%	6,288%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/08/25	174.846.158,18	23.470,76	1.422,34	1.450,7868	1.422,3400	-0,155%	10,644%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/08/25	650.383.944,80	14.376,75	1.134,10	1.151,1115	1.134,1000	0,340%	-0,676%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/08/25	1.202.120.077,41	14.747,24	1.666,57	1.691,5686	1.666,5700	0,273%	-0,822%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/08/25	474.144.775,69	38.222,65	581,20	589,9180	581,2000	0,186%	-0,873%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/08/25	655.246.096,36	31.212,94	778,76	790,4414	778,7600	0,091%	3,692%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/08/25	125.493.616,67	3.288,76	1.325,12	1.351,6224	1.325,1200	1,138%	-5,357%
Goldman Sachs Alternative Beta X CAP (EUR)	27/08/25	232.842.362,61	101.569,99	517,54	527,8908	517,5400	0,597%	-6,553%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/08/25	976.609.898,52	8.929,51	6.419,52	6.547,9104	6.419,5200	0,729%	-5,067%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/08/25	232.406.934,88	75.332,77	519,34	529,7268	519,3400	0,684%	-7,166%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/08/25	38.385.782,85	1.013,86	188,35	190,2335	188,3500	-0,080%	5,838%
Goldman Sachs US Dollar Credit X CAP (USD)	27/08/25	4.442.162.488,40	88.596,27	1.540,60	1.556,0060	1.540,6000	0,053%	5,145%
Goldman Sachs Euromix Bond X CAP (EUR)	27/08/25	440.382.319,56	8.003,28	152,80	154,3280	152,8000	0,170%	0,679%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/08/25	594.594.885,78	29.435,76	615,10	627,4020	615,1000	0,240%	2,062%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/08/25	174.846.158,18	2.863,08	2.016,68	2.057,0136	2.016,6800	0,370%	-1,175%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/08/25	344.752.680,29	40.361,86	306,77	306,7700	306,7700	0,117%	1,687%
Goldman Sachs Green Bond X CAP (EUR)	27/08/25	2.084.573.037,01	95.172,47	212,40	212,4000	212,4000	0,090%	0,193%
Goldman Sachs Europe Equity X CAP (EUR)	27/08/25	228.185.010,65	58.847,75	93,46	95,3292	93,4600	0,096%	8,674%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/08/25	49.448.997.455,00	291.520,08	8.894,00	9.071,8800	8.894,0000	-0,258%	8,397%
Goldman Sachs Asia Equity Income X CAP (USD)	27/08/25	113.029.817,19	5.596,42	1.383,77	1.411,4454	1.383,7700	-0,600%	20,203%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/08/25	1.277.260.881,93	2.936,91	2.355,56	2.402,6712	2.355,5600	-1,014%	18,694%
Goldman Sachs Global Equity Income X CAP (EUR)	27/08/25	631.821.020,32	40.907,18	687,24	700,9848	687,2400	0,459%	1,121%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/08/25	1.186.483.782,80	79.246,47	584,45	596,1390	584,4500	0,582%	-5,447%
Goldman Sachs USD Green Bond - X Cap (USD)	27/08/25	45.117.790,35	3.625,58	1.339,89	1.353,2889	1.339,8900	0,028%	4,450%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/08/25	38.385.782,85	416,45	773,00	780,7300	773,0000	0,451%	-3,984%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/08/25	185.438.975,82	6.617,24	1.894,51	1.913,4551	1.894,5100	0,028%	4,757%
Goldman Sachs Euro Bond X CAP (EUR)	27/08/25	603.661.284,05	11.339,86	502,90	507,9290	502,9000	0,127%	0,516%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/08/25	1.557.084.894,90	27.698,82	537,27	542,6427	537,2700	0,039%	3,700%
Goldman Sachs Euro Credit X CAP (EUR)	27/08/25	1.966.254.970,31	73.851,35	181,62	183,4362	181,6200	0,110%	2,292%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/08/25	5.663.454.163,96	3.550,73	4.677,16	4.723,9316	4.677,1600	-0,027%	5,766%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/08/25	29.425.993,81	2.947,37	273,77	276,5077	273,7700	0,091%	0,580%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/08/25	262.430.197,96	25.458,74	269,96	272,6596	269,9600	0,037%	1,504%
Goldman Sachs Protection P CAP (EUR)	27/08/25	49.641.502,56	471.165,59	33,99	34,1600	33,9900	0,029%	3,470%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/08/25	89.441.084,70	35.667,80	69,56	70,9512	69,5600	-0,629%	13,716%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/08/25	328.309.236,39	9.230,06	269,12	273,1568	269,1200	0,190%	-0,997%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/08/25	38.385.782,85	988,21	857,02	865,5902	857,0200	-0,075%	7,498%
3K DOMESTIC EQUITY FUND	27/08/25	65.747.659,61	3.236.813,27	20,3125	20,7188	20,3125	-0,524%	34,993%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/25	14.065.673,28	380.191,47	36,9963	36,9963	36,9963	-0,520%	36,528%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	27/08/25	5.370.456,45	900.000,00	5,9672	5,9672	5,9672	-0,284%	19,344%
3K BALANCED FUND	27/08/25	6.913.936,68	855.757,32	8,0793	8,2005	8,0793	-0,289%	22,136%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/25	8.695.230,93	178.385,77	48,7440	48,7440	48,7440	-0,594%	38,511%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/08/25	33.076.329,15	1.346.537,72	24,5640	25,0553	24,5640	-0,598%	37,390%
3K INTERNATIONAL INCOME BOND FUND	27/08/25	14.020.920,31	2.212.968,28	6,3358	6,3992	6,3358	0,005%	1,345%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/08/25	1.121.800,15	98.526,53	11,3858	11,3858	11,3858	0,006%	1,679%
3K GLOBAL EQUITY FUND	27/08/25	9.246.988,47	1.134.019,80	8,1542	8,3173	8,1542	-0,184%	15,795%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/25	1.980.170,66	119.651,59	16,5495	16,5495	16,5495	-0,176%	16,985%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/25	294.621.601,22	9.353.124,81	31,4998	31,4998	31,4998	-0,488%	39,748%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/08/25	41.276.325,57	2.645.538,61	15,6022	15,6022	15,6022	-0,177%	0,254%
NN HELLAS BOND FUND	27/08/25	309.458,16	41.761,62	7,4101	7,4842	7,4101	-0,179%	-0,242%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/08/25	13.314.910,17	1.209.499,25	11,0086	11,0306	10,8435	0,023%	2,596%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	27/08/25	19.330.129,29	1.840.304,13	10,5038	10,5248	10,3462	0,003%	2,004%

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	27/08/25	5.573.244,36	464.596,36	11,9959	12,2358	11,9959	-0,160%	15,937%

Launch date18/6/2018

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