



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)	08/09/25	42.651.403,09	8.384,85	1.566,80	1.598.1360	1.566,8000	0,433%	11,616%
Goldman Sachs Greater China Equity X CAP (USD)	08/09/25	335.975.854,46	31.610,15	1.519,13	1.549.5126	1.519,1300	0,510%	37,786%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/09/25	261.200.337,28	51.200,70	281,22	286.8444	281,2200	0,107%	8,116%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/09/25	200.678.683,28	26.978,66	567,83	579.1866	567,8300	0,368%	12,266%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/09/25	1.383.116.539,17	62.883,35	847,42	864.3684	847,4200	0,601%	14,911%
Goldman Sachs Alternative Beta X CAP (USD)	08/09/25	235.205.367,50	7.184,65	411,28	417.4492	411,2800	0,192%	4,878%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/09/25	154.893.520,49	27.077,42	189,60	192.4440	189,6000	0,685%	9,343%
Goldman Sachs Global Equity Income X CAP (USD)	08/09/25	626.319.890,03	6.224,69	782,86	794.6029	782,8600	0,160%	13,012%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/09/25	225.370.761,53	3.499,17	458,08	464.9512	458,0800	0,182%	4,147%
Goldman Sachs US Equity Income X CAP (USD)	08/09/25	432.508.415,03	68.497,20	971,99	986.5699	971,9900	0,001%	6,816%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/09/25	5.661.430.533,03	93.432,09	393,21	399.1082	393,2100	0,097%	8,778%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/09/25	1.547.559.193,14	15.332,46	461,87	468.7981	461,8700	0,113%	9,236%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/09/25	205.298.257,77	4.459,92	225,49	229.9998	225,4900	0,787%	10,877%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/09/25	958.663.303,48	17.398,70	2.159,95	2.203.1490	2.159,9500	0,082%	5,988%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/09/25	174.582.615,57	23.357,81	1.426,46	1.454.9892	1.426,4600	0,421%	10,965%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/09/25	650.410.135,05	14.303,09	1.132,37	1.149.3556	1.132,3700	0,032%	-0,828%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/09/25	1.197.900.953,98	14.614,26	1.666,80	1.691.8020	1.666,8000	0,058%	-0,809%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/09/25	473.279.941,73	38.133,34	582,34	591.0751	582,3400	0,146%	-0,679%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/09/25	654.024.846,64	31.214,41	778,27	789.9441	778,2700	0,287%	3,627%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/09/25	123.329.585,56	3.205,09	1.307,46	1.333.6092	1.307,4600	-0,196%	-6,619%
Goldman Sachs Alternative Beta X CAP (EUR)	08/09/25	235.205.367,50	100.813,27	512,10	522.3420	512,1000	0,121%	-7,535%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/09/25	958.663.303,48	8.869,15	6.318,54	6.444.9108	6.318,5400	0,009%	-6,560%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/09/25	225.370.761,53	74.743,69	513,64	523.9128	513,6400	0,107%	-8,185%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/09/25	39.264.472,82	1.062,16	190,85	192.7585	190,8500	0,305%	7,243%
Goldman Sachs US Dollar Credit X CAP (USD)	08/09/25	4.424.391.254,51	88.348,93	1.562,40	1.578.0240	1.562,4000	0,380%	6,633%
Goldman Sachs Euromix Bond X CAP (EUR)	08/09/25	442.019.210,46	8.003,59	153,09	154.6209	153,0900	0,059%	0,870%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/09/25	578.426.300,62	29.353,46	609,77	621.9654	609,7700	0,542%	1,178%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/09/25	174.582.615,57	2.813,75	1.996,34	2.036.2668	1.996,3400	0,348%	-2,171%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/09/25	346.031.188,22	39.745,26	307,35	307.3500	307,3500	0,127%	1,879%
Goldman Sachs Green Bond X CAP (EUR)	08/09/25	2.079.289.225,26	94.831,07	213,20	213.2000	213,2000	0,188%	0,571%
Goldman Sachs Europe Equity X CAP (EUR)	08/09/25	226.112.998,41	59.011,98	92,92	94.7784	92,9200	0,281%	8,047%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/09/25	50.904.257.925,00	290.266,69	9.061,00	9.242.2200	9.061,0000	1,105%	10,433%
Goldman Sachs Asia Equity Income X CAP (USD)	08/09/25	114.802.497,54	4.499,31	1.415,81	1.444.1262	1.415,8100	0,290%	22,987%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/09/25	1.302.501.104,70	3.051,21	2.391,67	2.439.5034	2.391,6700	0,276%	20,514%
Goldman Sachs Global Equity Income X CAP (EUR)	08/09/25	626.319.890,03	40.876,00	677,11	690.6522	677,1100	0,089%	-0,369%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/09/25	1.164.334.430,45	78.722,81	582,17	593.8134	582,1700	0,574%	-5,816%
Goldman Sachs USD Green Bond - X Cap (USD)	08/09/25	45.830.056,36	3.655,82	1.353,30	1.366.8330	1.353,3000	0,241%	5,495%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/09/25	39.264.472,82	416,48	773,90	781.6390	773,9000	0,242%	-3,872%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/09/25	187.037.078,12	6.581,37	1.909,57	1.928.6657	1.909,5700	0,309%	5,590%
Goldman Sachs Euro Bond X CAP (EUR)	08/09/25	605.295.429,35	11.328,06	505,04	510.0904	505,0400	0,169%	0,943%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/09/25	1.547.559.193,14	27.846,05	538,32	543.7032	538,3200	0,082%	3,903%
Goldman Sachs Euro Credit X CAP (EUR)	08/09/25	1.985.042.473,98	73.922,49	182,00	183.8200	182,0000	0,116%	2,506%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/09/25	5.661.430.533,03	3.564,81	4.735,12	4.782.4712	4.735,1200	0,089%	7,076%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/09/25	29.686.790,15	2.947,37	276,26	279.0226	276,2600	0,312%	1,495%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/09/25	262.107.332,66	25.458,74	270,18	272.8818	270,1800	0,026%	1,587%
Goldman Sachs Protection P CAP (EUR)	08/09/25	49.608.422,06	470.939,26	33,95	34.1198	33,9500	0,207%	3,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/09/25	89.920.442,56	35.298,29	70,68	72.0936	70,6800	0,369%	15,547%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/09/25	327.883.900,97	8.968,63	270,01	274.0602	270,0100	0,312%	-0,670%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/09/25	39.264.472,82	988,21	869,26	877.9526	869,2600	0,315%	9,034%
3K DOMESTIC EQUITY FUND	08/09/25	63.545.093,65	3.199.894,72	19,8585	20.2557	19,8585	0,053%	31,976%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/25	13.757.556,52	380.191,47	36,1859	36,1859	36,1859	0,065%	33,537%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	08/09/25	5.302.081,73	900.000,00	5,8912	5,8912	5,8912	-0,080%	17,824%
3K BALANCED FUND	08/09/25	6.799.898,71	852.809,50	7,9735	8.0931	7,9735	-0,096%	20,537%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/25	8.478.887,46	178.385,77	47,5312	47,5312	47,5312	-0,130%	35,065%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/09/25	31.937.472,38	1.333.897,75	23,9430	24.4219	23,9430	-0,141%	33,917%
3K INTERNATIONAL INCOME BOND FUND	08/09/25	14.404.523,64	2.270.916,33	6,3430	6,4064	6,3430	0,055%	1,460%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/09/25	1.123.265,71	98.526,53	11,4006	11,4006	11,4006	0,060%	1,811%
3K GLOBAL EQUITY FUND	08/09/25	9.243.623,55	1.128.250,45	8,1929	8,3568	8,1929	0,429%	16,345%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/25	2.958.139,45	179.748,11	16,4571	16,4571	16,4571	0,434%	16,332%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/25	287.639.531,97	9.349.877,63	30,7640	30,7640	30,7640	-0,003%	36,484%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/09/25	41.751.185,23	2.652.481,00	15,7404	15,7404	15,7404	0,330%	1,142%
NN HELLAS BOND FUND	08/09/25	312.114,94	41.781,62	7,4737	7,5484	7,4737	0,324%	0,614%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/09/25	13.294.686,69	1.206.006,25	11,0237	11,0457	10,8583	0,071%	2,736%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	08/09/25	19.350.459,94	1.840.304,13	10,5148	10,5358	10,3571	0,022%	2,111%

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	08/09/25	5.498.987,37	464.596,36	11,8361	12,0728	11,8361	1,317%	14,393%

Launch date 18/6/2018

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