



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)	24/09/25	42.322.574,96	8.225,83	1.567,67	1.599,0234	1.567,6700	0,197%	11,678%
Goldman Sachs Greater China Equity X CAP (USD)	24/09/25	327.017.937,12	32.294,64	1.603,00	1.635,0600	1.603,0000	0,313%	45,372%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/09/25	266.681.306,94	52.372,97	287,91	293,6682	287,9100	-0,277%	10,688%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/09/25	201.693.043,51	27.639,40	564,37	575,6574	564,3700	-0,168%	11,582%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/09/25	1.389.079.044,45	60.372,25	847,62	864,5724	847,6200	-0,282%	14,938%
Goldman Sachs Alternative Beta X CAP (USD)	24/09/25	237.437.134,27	7.208,41	416,24	422,4836	416,2400	-0,340%	6,143%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/09/25	155.836.675,63	26.577,12	191,96	194,8394	191,9600	0,219%	10,704%
Goldman Sachs Global Equity Income X CAP (USD)	24/09/25	626.842.326,96	6.969,44	788,86	800,6929	788,8600	-0,258%	13,879%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/09/25	214.360.793,72	3.464,18	447,46	454,1719	447,4600	-0,580%	1,732%
Goldman Sachs US Equity Income X CAP (USD)	24/09/25	434.701.801,43	67.594,00	996,58	1.011,5287	996,5800	-0,559%	9,518%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/09/25	5.731.061.063,43	91.483,16	397,53	403,4930	397,5300	0,106%	9,973%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/09/25	1.557.475.443,83	16.684,57	463,78	470,7367	463,7800	-0,164%	9,687%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/09/25	208.357.780,22	4.453,86	229,41	233,9982	229,4100	-0,013%	12,804%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/09/25	931.344.006,59	17.092,78	2.115,85	2.158,1670	2.115,8500	-0,543%	3,825%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/09/25	170.636.239,51	23.016,57	1.402,80	1.430,8560	1.402,8000	-0,288%	9,124%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/09/25	656.718.320,93	14.175,16	1.146,41	1.163,6062	1.146,4100	-0,202%	0,402%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/09/25	1.195.283.002,40	14.575,88	1.678,13	1.703,3020	1.678,1300	-0,131%	-0,134%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/09/25	469.326.885,23	37.970,49	582,98	591,7247	582,9800	-0,074%	-0,570%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/09/25	669.174.291,28	30.808,81	773,57	785,1736	773,5700	-0,244%	3,001%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/09/25	122.540.423,58	3.191,83	1.300,86	1.326,8772	1.300,8600	-0,416%	-7,090%
Goldman Sachs Alternative Beta X CAP (EUR)	24/09/25	237.437.134,27	99.212,55	518,35	528,7170	518,3500	0,106%	-6,406%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/09/25	931.344.006,59	8.699,75	6.190,29	6.314,0958	6.190,2900	-0,099%	-8,457%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/09/25	214.360.793,72	73.407,45	501,80	511,8360	501,8000	-0,135%	-10,302%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/09/25	39.027.213,48	1.321,45	190,40	192,3040	190,4000	-0,325%	6,990%
Goldman Sachs US Dollar Credit X CAP (USD)	24/09/25	4.401.115.542,58	87.815,65	1.559,14	1.574,7314	1.559,1400	-0,287%	6,411%
Goldman Sachs Euromix Bond X CAP (EUR)	24/09/25	438.274.158,11	8.045,76	152,34	153,8634	152,3400	0,007%	0,376%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/09/25	546.796.521,46	29.063,06	603,71	615,7842	603,7100	-0,552%	0,173%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/09/25	170.636.239,51	2.725,79	1.963,49	2.002,7598	1.963,4900	-0,344%	-3,781%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/09/25	338.527.195,87	38.924,44	307,05	307,0500	307,0500	0,016%	1,780%
Goldman Sachs Green Bond X CAP (EUR)	24/09/25	2.074.155.808,75	93.609,72	212,43	212,4300	212,4300	-0,009%	0,208%
Goldman Sachs Europe Equity X CAP (EUR)	24/09/25	227.483.962,97	58.609,72	93,39	95,2578	93,3900	-0,054%	8,593%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/09/25	51.123.123.848,00	286.426,18	9.078,00	9.259,5600	9.078,0000	0,276%	10,640%
Goldman Sachs Asia Equity Income X CAP (USD)	24/09/25	118.817.106,59	4.726,93	1.469,21	1.498,5942	1.469,2100	-0,118%	27,625%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/09/25	1.373.452.302,35	3.083,64	2.514,78	2.565,0756	2.514,7800	0,016%	26,717%
Goldman Sachs Global Equity Income X CAP (EUR)	24/09/25	626.842.326,96	40.743,22	682,38	696,0276	682,3800	0,188%	0,406%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/09/25	1.139.910.055,95	78.235,49	577,83	589,3886	577,8300	-0,218%	-6,518%
Goldman Sachs USD Green Bond - X CAP (USD)	24/09/25	45.606.578,19	3.573,43	1.351,18	1.364,6918	1.351,1800	-0,171%	5,330%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/09/25	39.027.213,48	416,55	772,93	780,6593	772,9300	0,128%	-3,992%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/09/25	188.170.087,80	6.487,99	1.919,85	1.939,0485	1.919,8500	0,057%	6,158%
Goldman Sachs Euro Bond X CAP (EUR)	24/09/25	598.763.915,25	11.309,36	502,41	507,4341	502,4100	-0,010%	0,418%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/09/25	1.557.475.443,83	27.680,43	540,32	545,7232	540,3200	-0,030%	4,289%
Goldman Sachs Euro Credit X CAP (EUR)	24/09/25	1.971.734.568,59	74.413,51	181,80	183,6180	181,8000	0,006%	2,394%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/09/25	5.731.061.063,43	3.495,08	4.782,42	4.830,2442	4.782,4200	0,102%	8,146%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/09/25	29.513.586,94	2.992,05	275,60	278,3560	275,6000	-0,015%	1,253%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/09/25	259.724.420,18	25.658,48	269,93	272,6293	269,9300	0,000%	1,493%
Goldman Sachs Protection P CAP (EUR)	24/09/25	49.328.444,62	459.818,03	34,11	34,2806	34,1100	-0,029%	3,836%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/09/25	93.604.416,06	35.397,06	73,63	75,1026	73,6300	-0,095%	20,369%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/09/25	325.206.155,17	8.990,09	269,50	273,5425	269,5000	-0,170%	-0,857%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/09/25	39.027.213,48	950,82	868,07	876,7507	868,0700	-0,320%	8,884%
3K DOMESTIC EQUITY FUND	24/09/25	64.880.368,89	3.188.084,17	20,3509	20,7579	20,3509	0,205%	35,248%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/25	14.107.835,56	380.191,47	37,1072	37,1072	37,1072	0,209%	36,937%
3K BALANCED FUND- Golden Visa	24/09/25	100,80	10,00	10,0800	10,2312	10,0800	0,109%	0,800%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/09/25	5.362.014,06	900.000,00	5,9578	5,9578	5,9578	0,091%	19,156%
3K BALANCED FUND	24/09/25	6.791.624,85	842.479,92	8,0615	8,1624	8,0615	0,089%	21,867%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/25	8.698.205,22	178.385,77	48,7606	48,7606	48,7606	0,458%	38,558%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/09/25	32.426.401,75	1.320.932,88	24,5481	25,0391	24,5481	0,455%	37,301%
3K INTERNATIONAL INCOME BOND FUND	24/09/25	14.445.332,47	2.271.115,78	6,3605	6,4241	6,3605	0,003%	1,740%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/09/25	1.127.642,22	98.614,02	11,4349	11,4349	11,4349	0,003%	2,117%
3K GLOBAL EQUITY FUND	24/09/25	10.020.168,91	1.186.443,53	8,4456	8,6145	8,4456	-0,059%	19,934%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/25	3.285.251,05	193.722,38	16,9586	16,9586	16,9586	-0,031%	19,877%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/25	294.177.204,44	9.322.752,83	31,5548	31,5548	31,5548	0,220%	39,992%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/09/25	41.411.518,91	2.643.838,85	15,6634	15,6634	15,6634	-0,094%	0,647%
NN HELLAS BOND FUND	24/09/25	308.449,29	41.536,75	7,4259	7,5002	7,4259	-0,110%	-0,030%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/09/25	13.258.671,56	1.203.251,25	11,0190	11,0410	10,8537	-0,027%	2,692%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	24/09/25	19.336.785,15	1.836.960,13	10,5265	10,5476	10,3686	0,005%	2,225%

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	24/09/25	5.640.040,56	464.428,00	12,1441	12,3870	12,1441	-0,015%	17,369%

Launch date18/6/2018

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