



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)	18/08/25	42.317.854,02	8.452,84	1.544,86	1.575,7572	1.544,8600	-0,285%	10,053%
Goldman Sachs Greater China Equity X CAP (USD)	18/08/25	202.987.829,28	30.951,47	1.498,38	1.528,3476	1.498,3800	1,946%	35,884%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/08/25	255.915.989,06	51.424,80	276,94	282,4788	276,9400	0,076%	6,470%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/08/25	194.201.560,88	26.218,00	575,28	586,7856	575,2800	-0,210%	13,739%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/08/25	1.401.136.286,01	61.600,15	868,67	886,0434	868,6700	-0,462%	17,792%
Goldman Sachs Alternative Beta X CAP (USD)	18/08/25	232.553.495,76	7.394,40	407,44	413,5516	407,4400	-0,022%	3,899%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/08/25	155.412.949,39	31.977,07	185,05	187,8258	185,0500	0,059%	6,719%
Goldman Sachs Global Equity Income X CAP (USD)	18/08/25	628.013.329,48	6.312,77	782,13	793,8620	782,1300	-0,374%	12,907%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/08/25	240.513.936,86	3.660,40	460,40	467,3060	460,4000	0,028%	4,674%
Goldman Sachs US Equity Income X CAP (USD)	18/08/25	435.585.134,39	69.217,01	962,72	977,1608	962,7200	-0,112%	5,797%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/08/25	5.692.110.873,21	93.931,31	388,32	394,1448	388,3200	-0,003%	7,425%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/08/25	1.544.873.866,73	15.085,51	458,43	465,3065	458,4300	-0,092%	8,422%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/08/25	210.595.903,38	12.168,56	229,81	234,4062	229,8100	-0,351%	13,001%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/08/25	981.455.664,93	17.510,05	2.182,23	2.225,8746	2.182,2300	0,008%	7,082%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/08/25	174.784.240,76	23.715,18	1.427,12	1.455,6624	1.427,1200	0,023%	11,016%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/08/25	647.031.363,44	14.072,40	1.129,41	1.146,3512	1.129,4100	0,102%	-1,087%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/08/25	1.200.221.375,17	14.798,68	1.661,37	1.686,2906	1.661,3700	0,085%	-1,132%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/08/25	475.032.806,16	38.282,86	579,91	588,6087	579,9100	0,055%	-1,093%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/08/25	656.901.393,59	31.397,51	779,31	790,9997	779,3100	0,060%	3,765%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/08/25	122.752.989,50	3.353,90	1.286,24	1.311,9648	1.286,2400	-0,405%	-8,134%
Goldman Sachs Alternative Beta X CAP (EUR)	18/08/25	232.553.495,76	102.029,38	510,82	521,0364	510,8200	0,385%	-7,766%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/08/25	981.455.664,93	8.969,50	6.427,80	6.556,3560	6.427,8000	0,415%	-4,944%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/08/25	240.513.936,86	75.579,36	519,82	530,2164	519,8200	0,437%	-7,080%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/08/25	38.605.115,99	1.013,79	188,25	190,1325	188,2500	-0,207%	5,782%
Goldman Sachs US Dollar Credit X CAP (USD)	18/08/25	4.407.910.707,36	88.428,49	1.533,41	1.548,7441	1.533,4100	-0,093%	4,655%
Goldman Sachs Euromix Bond X CAP (EUR)	18/08/25	438.690.983,86	8.003,28	152,16	153,6816	152,1600	0,026%	0,257%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/08/25	598.582.007,44	29.673,64	615,65	627,9630	615,6500	0,341%	2,154%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/08/25	174.784.240,76	2.888,68	2.011,06	2.051,2812	2.011,0600	0,430%	-1,450%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/08/25	344.041.214,39	40.396,32	306,16	306,1600	306,1600	0,020%	1,485%
Goldman Sachs Green Bond X CAP (EUR)	18/08/25	2.084.742.126,02	95.321,14	212,23	212,2300	212,2300	0,014%	0,113%
Goldman Sachs Europe Equity X CAP (EUR)	18/08/25	231.644.231,37	59.559,02	94,01	95,8902	94,0100	-0,127%	9,314%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/08/25	50.891.988.954,00	292.617,67	9.106,00	9.288,1200	9.106,0000	1,065%	10,981%
Goldman Sachs Asia Equity Income X CAP (USD)	18/08/25	113.110.602,66	6.520,32	1.384,66	1.412,3532	1.384,6600	0,235%	20,281%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/08/25	1.289.021.854,94	2.941,62	2.374,04	2.421,5208	2.374,0400	0,013%	19,626%
Goldman Sachs Global Equity Income X CAP (EUR)	18/08/25	628.013.329,48	41.239,48	681,14	694,7628	681,1400	0,031%	0,224%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/08/25	1.199.017.255,19	79.763,43	581,20	592,8240	581,2000	0,363%	-5,973%
Goldman Sachs USD Green Bond - X Cap (USD)	18/08/25	45.140.129,84	3.625,87	1.334,68	1.348,0268	1.334,6800	-0,085%	4,043%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/08/25	38.605.115,99	417,06	767,32	774,9932	767,3200	0,205%	-4,689%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/08/25	185.471.155,87	6.816,90	1.892,26	1.911,1826	1.892,2600	0,062%	4,633%
Goldman Sachs Euro Bond X CAP (EUR)	18/08/25	602.490.765,59	11.336,15	501,96	506,9796	501,9600	0,036%	0,328%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/08/25	1.544.873.866,73	27.577,21	535,83	541,1883	535,8300	0,035%	3,422%
Goldman Sachs Euro Credit X CAP (EUR)	18/08/25	1.962.248.955,88	74.731,22	181,34	183,1534	181,3400	0,017%	2,135%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/08/25	5.692.110.873,21	3.539,67	4.684,23	4.731,0723	4.684,2300	-0,001%	5,926%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/08/25	29.315.063,92	2.947,37	271,75	274,4675	271,7500	-0,312%	-0,162%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/08/25	263.220.895,16	25.731,46	269,75	272,4475	269,7500	0,022%	1,425%
Goldman Sachs Protection P CAP (EUR)	18/08/25	50.346.807,44	472.843,90	34,05	34,2203	34,0500	-0,117%	3,653%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/08/25	89.449.848,12	35.664,25	70,13	71,5326	70,1300	-0,228%	14,648%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/08/25	327.779.421,33	9.227,95	267,84	271,8576	267,8400	0,030%	-1,468%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/08/25	38.605.115,99	988,21	855,97	864,5297	855,9700	-0,201%	7,367%
3K DOMESTIC EQUITY FUND	18/08/25	66.525.442,42	3.239.949,62	20,5329	20,9436	20,5329	-1,198%	36,458%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/08/25	13.816.120,91	369.566,40	37,3847	37,3847	37,3847	-1,182%	37,961%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	18/08/25	5.410.534,22	900.000,00	6,0117	6,0117	6,0117	-1,052%	20,234%
3K BALANCED FUND	18/08/25	6.982.218,89	857.621,06	8,1414	8,2635	8,1414	-1,067%	23,075%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/08/25	8.789.778,62	178.385,77	49,2740	49,2740	49,2740	-1,244%	40,017%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/08/25	32.994.968,68	1.328.346,27	24,8391	25,3359	24,8391	-1,259%	38,929%
3K INTERNATIONAL INCOME BOND FUND	18/08/25	14.367.146,79	2.268.506,80	6,3333	6,3966	6,3333	0,027%	1,305%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/08/25	1.118.800,78	98.313,96	11,3799	11,3799	11,3799	0,033%	1,626%
3K GLOBAL EQUITY FUND	18/08/25	9.293.026,83	1.132.808,53	8,2035	8,3676	8,2035	0,930%	16,496%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/08/25	1.989.324,36	119.506,91	16,6461	16,6461	16,6461	0,931%	17,668%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/08/25	297.870.944,68	9.352.372,23	31,8498	31,8498	31,8498	-1,372%	41,301%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/08/25	41.284.245,59	2.641.696,30	15,6279	15,6279	15,6279	-0,446%	0,419%
NN HELLAS BOND FUND	18/08/25	368.011,41	49.571,38	7,4239	7,4981	7,4239	-0,455%	-0,057%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/08/25	13.313.120,68	1.209.499,25	11,0071	11,0291	10,8420	-0,037%	2,582%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	18/08/25	19.328.719,39	1.840.804,13	10,5001	10,5211	10,3426	0,021%	1,968%

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	18/08/25	5.618.291,67	464.596,36	12,0928	12,3347	12,0928	-0,171%	16,874%

Launch date18/6/2018

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