



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)	20/08/25	42.440.034,93	8.436,79	1.551,32	1.582.3464	1.551,3200	-0,338%	10,513%
Goldman Sachs Greater China Equity X CAP (USD)	20/08/25	198.792.474,15	31.282,39	1.456,83	1.485,9666	1.456,8300	-1,594%	32,116%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/08/25	254.077.068,51	51.302,01	275,06	280,5612	275,0600	-0,181%	5,748%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/08/25	198.329.627,88	26.350,52	581,41	593,0382	581,4100	0,191%	14,951%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/08/25	1.409.844.508,63	61.616,01	874,67	892.1634	874,6700	-0,148%	18,606%
Goldman Sachs Alternative Beta X CAP (USD)	20/08/25	231.458.696,41	7.394,40	405,77	411,8566	405,7700	-0,153%	3,473%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/08/25	154.966.492,69	31.977,07	184,67	187,4401	184,6700	0,687%	6,499%
Goldman Sachs Global Equity Income X CAP (USD)	20/08/25	631.908.340,63	6.302,15	787,02	798,8253	787,0200	0,154%	13,613%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/08/25	240.483.203,18	3.561,75	460,49	467.3974	460,4900	-0,445%	4,695%
Goldman Sachs US Equity Income X CAP (USD)	20/08/25	433.147.296,66	69.379,94	959,94	974,3391	959,9400	-0,012%	5,491%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/08/25	5.684.361.968,67	94.061,16	387,92	393,7388	387,9200	-0,183%	7,314%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/08/25	1.542.365.615,73	15.685,22	457,98	464,8497	457,9800	-0,116%	8,316%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/08/25	211.516.379,52	12.152,80	230,74	235,3548	230,7400	-0,419%	13,458%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/08/25	984.589.399,29	17.536,16	2.190,75	2.234.5650	2.190,7500	-0,082%	7,500%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/08/25	174.768.287,12	23.592,53	1.428,84	1.457.4168	1.428,8400	-0,564%	11,150%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/08/25	645.447.679,30	14.037,98	1.126,66	1.143.5599	1.126,6600	-0,236%	-1,328%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/08/25	1.198.698.792,68	14.767,82	1.659,80	1.684.6970	1.659,8000	-0,108%	-1,225%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/08/25	474.326.552,21	38.282,29	580,38	589.0857	580,3800	0,022%	-1,013%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged i)	20/08/25	661.704.314,84	31.317,12	785,36	797.1404	785,3600	0,246%	4,571%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/08/25	124.606.293,73	3.297,50	1.308,07	1.334.2314	1.308,0700	0,329%	-6,575%
Goldman Sachs Alternative Beta X CAP (EUR)	20/08/25	231.458.696,41	101.938,80	508,80	518,9760	508,8000	-0,071%	-8,131%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/08/25	984.589.399,29	8.945,55	6.453,71	6.582.7842	6.453,7100	0,000%	-4,561%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/08/25	240.483.203,18	75.549,24	519,98	530.3796	519,9800	-0,364%	-7,052%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/08/25	38.634.939,01	1.013,70	188,47	190.3547	188,4700	-0,016%	5,906%
Goldman Sachs US Dollar Credit X CAP (USD)	20/08/25	4.427.347.961,17	88.629,27	1.536,12	1.551.4812	1.536,1200	0,008%	4,840%
Goldman Sachs Euro mix Bond X CAP (EUR)	20/08/25	439.610.735,41	8.003,11	152,52	154.0452	152,5200	0,158%	0,494%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/08/25	603.563.538,18	29.663,67	621,46	633,8892	621,4600	0,132%	3,118%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/08/25	174.768.287,12	2.889,26	2.013,73	2.054.0046	2.013,7300	-0,484%	-1,319%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/08/25	344.824.317,78	40.396,32	306,83	306.8300	306,8300	0,114%	1,707%
Goldman Sachs Green Bond X CAP (EUR)	20/08/25	2.088.611.404,13	95.221,70	212,81	212.8100	212,8100	0,155%	0,387%
Goldman Sachs Europe Equity X CAP (EUR)	20/08/25	233.324.342,96	59.537,83	94,68	96,5736	94,6800	-0,106%	10,093%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/08/25	49.906.255.042,00	292.157,54	8.953,00	9.132.0600	8.953,0000	-1,453%	9,116%
Goldman Sachs Asia Equity Income X CAP (USD)	20/08/25	110.931.666,94	6.528,85	1.360,25	1.387.4550	1.360,2500	-1,254%	18,160%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/08/25	1.273.268.790,86	2.958,99	2.346,46	2.393.3892	2.346,4600	-0,939%	18,236%
Goldman Sachs Global Equity Income X CAP (EUR)	20/08/25	631.908.340,63	41.200,67	685,49	699.1996	685,4900	0,235%	0,864%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/08/25	1.181.048.202,27	79.693,06	577,79	589.3458	577,7900	-0,305%	-6,525%
Goldman Sachs USD Green Bond - X Cap (USD)	20/08/25	45.202.175,35	3.626,01	1.336,94	1.350.3094	1.336,9400	0,032%	4,220%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/08/25	38.634.939,01	417,10	768,48	776.1648	768,4800	0,078%	-4,545%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/08/25	185.496.552,19	6.817,37	1.892,81	1.911.7381	1.892,8100	0,038%	4,663%
Goldman Sachs Euro Bond X CAP (EUR)	20/08/25	604.887.070,54	11.343,52	503,29	508.3229	503,2900	0,165%	0,594%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/08/25	1.542.365.615,73	27.574,67	535,37	540.7237	535,3700	-0,084%	3,333%
Goldman Sachs Euro Credit X CAP (EUR)	20/08/25	1.967.474.179,45	74.749,78	181,66	183,4766	181,6600	0,088%	2,315%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/08/25	5.684.361.968,67	3.541,16	4.678,63	4.725.4163	4.678,6300	-0,188%	5,799%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/08/25	29.318.944,64	2.947,37	272,67	275.3967	272,6700	0,246%	0,176%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/08/25	263.063.243,92	25.731,46	269,91	272.6091	269,9100	0,041%	1,485%
Goldman Sachs Protection P CAP (EUR)	20/08/25	50.436.244,14	472.728,93	34,11	34.2806	34,1100	-0,059%	3,836%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/08/25	88.803.962,71	35.664,25	69,58	70.9716	69,5800	-0,713%	13,749%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/08/25	327.685.358,03	9.227,24	267,87	271.8881	267,8700	-0,037%	-1,457%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/08/25	38.634.939,01	988,21	857,15	865.7215	857,1500	-0,003%	7,515%
3K DOMESTIC EQUITY FUND	20/08/25	66.532.191,26	3.239.540,91	20,5375	20.9483	20,5375	0,056%	36,488%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/25	13.820.331,98	369.566,40	37,3961	37.3961	37,3961	0,060%	38,003%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/08/25	5.420.539,39	900.000,00	6,0228	6.0228	6,0228	0,146%	20,456%
3K BALANCED FUND	20/08/25	6.995.534,59	857.668,66	8,1565	8.2788	8,1565	0,147%	23,303%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/25	8.795.621,61	178.385,77	49,3067	49.3067	49,3067	-0,024%	40,110%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/08/25	33.029.138,08	1.328.934,41	24,8539	25.3510	24,8539	-0,027%	39,012%
3K INTERNATIONAL INCOME BOND FUND	20/08/25	14.439.727,64	2.279.585,25	6,3344	6.3977	6,3344	0,011%	1,323%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/08/25	1.119.018,50	98.313,96	11,3821	11.3821	11,3821	0,012%	1,646%
3K GLOBAL EQUITY FUND	20/08/25	9.232.321,21	1.132.678,53	8,1509	8.3139	8,1509	-0,398%	15,749%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/25	1.976.700,60	119.506,91	16,5405	16.5405	16,5405	-0,394%	16,921%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/25	298.061.213,72	9.345.838,67	31,8924	31.8924	31,8924	0,164%	41,490%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/08/25	41.382.581,26	2.641.821,25	15,6644	15.6644	15,6644	0,308%	0,653%
NN HELLAS BOND FUND	20/08/25	310.740,33	41.761,62	7,4408	7.5152	7,4408	0,305%	0,171%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/08/25	13.318.684,24	1.209.499,25	11,0117	11.0337	10,8465	0,028%	2,624%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	20/08/25	19.325.632,66	1.840.304,13	10,5013	10.5223	10,3438	0,004%	1,980%

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	20/08/25	5.615.840,42	464.596,36	12,0876	12.3294	12,0876	-0,099%	16,823%

Launch date 18/6/2018

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