



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)	25/08/25	42.511.998,49	8.371,11	1.559,53	1.590,7206	1.559,5300	-0,837%	11,098%
Goldman Sachs Greater China Equity X CAP (USD)	25/08/25	306.455.675,96	31.565,33	1.520,63	1.551,0426	1.520,6300	2,083%	37,902%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/08/25	257.108.754,25	50.970,50	277,52	283,0704	277,5200	-0,334%	6,693%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/08/25	195.325.467,46	26.460,23	578,40	589,9680	578,4000	-0,784%	14,356%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/08/25	1.397.111.208,66	61.583,92	866,45	883,7790	866,4500	-1,044%	17,491%
Goldman Sachs Alternative Beta X CAP (USD)	25/08/25	233.471.397,68	7.261,42	409,50	415,6425	409,5000	-0,338%	4,424%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/08/25	155.942.627,12	31.977,07	187,11	189,9167	187,1100	0,118%	7,907%
Goldman Sachs Global Equity Income X CAP (USD)	25/08/25	630.401.076,82	6.298,42	787,94	799,7591	787,9400	-0,744%	13,746%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/08/25	232.967.206,88	3.546,41	458,18	465,0527	458,1800	-0,973%	4,170%
Goldman Sachs US Equity Income X CAP (USD)	25/08/25	433.067.665,58	69.271,58	961,55	975,9733	961,5500	-0,561%	5,668%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/08/25	5.685.315.315,15	93.562,12	388,54	394,3681	388,5400	-0,021%	7,486%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/08/25	1.547.881.020,68	15.275,20	459,40	466,2910	459,4000	0,004%	8,651%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/08/25	210.537.127,59	12.116,00	229,77	234,3654	229,7700	-0,717%	12,981%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/08/25	973.757.078,74	17.504,32	2.174,08	2.217,5616	2.174,0800	-0,982%	6,682%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/08/25	173.644.428,32	23.497,04	1.425,41	1.453,9182	1.425,4100	-1,126%	10,883%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/08/25	647.937.528,57	14.200,93	1.129,69	1.146,6354	1.129,6900	0,025%	-1,062%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/08/25	1.198.689.309,27	14.753,55	1.660,49	1.685,3974	1.660,4900	-0,114%	-1,184%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/08/25	472.924.018,83	38.231,98	579,35	588,0403	579,3500	-0,227%	-1,189%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/08/25	657.673.662,82	31.236,63	781,36	793,0804	781,3600	-0,526%	4,038%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/08/25	124.942.550,70	3.289,47	1.312,02	1.338,2604	1.312,0200	-0,212%	-6,293%
Goldman Sachs Alternative Beta X CAP (EUR)	25/08/25	233.471.397,68	101.712,17	512,28	522,5256	512,2800	-0,101%	-7,502%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/08/25	973.757.078,74	8.948,10	6.389,82	6.517,6164	6.389,8200	-0,745%	-5,506%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/08/25	232.967.206,88	75.354,65	516,17	526,4934	516,1700	-0,737%	-7,733%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/08/25	38.699.965,42	1.013,59	188,65	190,5365	188,6500	-0,185%	6,007%
Goldman Sachs US Dollar Credit X CAP (USD)	25/08/25	4.434.696.886,00	88.664,02	1.539,20	1.554,5920	1.539,2000	-0,085%	5,050%
Goldman Sachs Euromix Bond X CAP (EUR)	25/08/25	438.686.464,76	8.003,45	152,18	153,7018	152,1800	-0,203%	0,270%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/08/25	599.438.213,77	29.522,61	617,79	630,1458	617,7900	-0,583%	2,509%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/08/25	173.644.428,32	2.868,43	2.004,26	2.044,3452	2.004,2600	-0,889%	-1,783%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/08/25	343.808.295,18	40.361,86	305,92	305,9200	305,9200	-0,179%	1,405%
Goldman Sachs Green Bond X CAP (EUR)	25/08/25	2.079.443.388,02	95.201,54	211,96	211,9600	211,9600	-0,315%	-0,014%
Goldman Sachs Europe Equity X CAP (EUR)	25/08/25	231.957.032,83	58.947,61	94,29	96,1758	94,2900	-0,601%	9,640%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/08/25	50.141.673.233,00	292.441,24	8.993,00	9.172,8600	8.993,0000	-0,344%	9,604%
Goldman Sachs Asia Equity Income X CAP (USD)	25/08/25	113.875.687,74	5.587,21	1.397,41	1.425,3582	1.397,4100	1,418%	21,388%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/08/25	1.299.914.213,72	2.956,52	2.395,54	2.443,4508	2.395,5400	1,232%	20,709%
Goldman Sachs Global Equity Income X CAP (EUR)	25/08/25	630.401.076,82	41.162,06	684,71	698,4042	684,7100	-0,506%	0,749%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/08/25	1.179.267.591,63	79.275,80	578,38	589,9476	578,3800	-0,179%	-6,429%
Goldman Sachs USD Green Bond - X Cap (USD)	25/08/25	45.315.781,91	3.625,65	1.338,72	1.352,1072	1.338,7200	-0,040%	4,358%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/08/25	38.699.965,42	416,45	767,72	775,3972	767,7200	0,064%	-4,639%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/08/25	186.249.550,53	6.807,95	1.895,53	1.914,4853	1.895,5300	0,229%	4,813%
Goldman Sachs Euro Bond X CAP (EUR)	25/08/25	602.021.396,69	11.339,40	501,28	506,2928	501,2800	-0,334%	0,192%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/08/25	1.547.881.020,68	27.700,13	536,48	541,8448	536,4800	0,076%	3,548%
Goldman Sachs Euro Credit X CAP (EUR)	25/08/25	1.962.775.727,43	74.696,90	181,18	182,9918	181,1800	-0,154%	2,044%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/08/25	5.685.315.315,15	3.550,21	4.684,33	4.731,1733	4.684,3300	-0,025%	5,928%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/08/25	29.392.333,61	2.947,37	273,39	276,1239	273,3900	-0,110%	0,441%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/08/25	262.340.399,44	25.473,64	269,71	272,4071	269,7100	-0,056%	1,410%
Goldman Sachs Protection P CAP (EUR)	25/08/25	50.245.663,85	470.903,60	34,06	34,2303	34,0600	-0,264%	3,683%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/08/25	89.919.975,08	35.666,40	70,48	71,8896	70,4800	0,989%	15,220%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/08/25	327.265.301,27	9.228,66	268,11	272,1317	268,1100	-0,194%	-1,369%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/08/25	38.699.965,42	988,21	858,29	866,8729	858,2900	-0,176%	7,658%
3K DOMESTIC EQUITY FUND	25/08/25	66.924.822,71	3.237.575,90	20,6713	21,0847	20,6713	-0,048%	37,377%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/25	13.913.009,41	369.566,40	37,6468	37,6468	37,6468	-0,037%	38,928%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	25/08/25	5.432.804,47	900.000,00	6,0364	6,0364	6,0364	-0,103%	20,728%
3K BALANCED FUND	25/08/25	7.010.560,18	857.680,91	8,1739	8,2965	8,1739	-0,108%	23,566%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/25	8.862.144,37	178.385,77	49,6797	49,6797	49,6797	0,044%	41,170%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/08/25	33.301.797,11	1.330.086,54	25,0373	25,5380	25,0373	0,033%	40,037%
3K INTERNATIONAL INCOME BOND FUND	25/08/25	14.399.417,30	2.273.188,72	6,3345	6,3978	6,3345	-0,017%	1,324%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/08/25	1.121.530,96	98.526,53	11,3830	11,3830	11,3830	-0,013%	1,654%
3K GLOBAL EQUITY FUND	25/08/25	9.288.365,11	1.132.663,27	8,2005	8,3645	8,2005	-0,514%	16,453%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/25	1.991.173,50	119.651,59	16,6414	16,6414	16,6414	-0,512%	17,635%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/25	299.679.674,09	9.344.861,69	32,0689	32,0689	32,0689	0,048%	42,273%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/08/25	41.180.715,27	2.642.967,37	15,5812	15,5812	15,5812	-0,442%	0,119%
NN HELLAS BOND FUND	25/08/25	309.055,60	41.761,62	7,4005	7,4745	7,4005	-0,448%	-0,372%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	25/08/25	13.301.583,11	1.209.499,25	10,9976	11,0196	10,8326	-0,055%	2,493%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	25/08/25	19.323.745,83	1.840.304,13	10,5003	10,5213	10,3428	-0,011%	1,970%

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	25/08/25	5.627.763,01	464.596,36	12,1132	12,3555	12,1132	-0,344%	17,071%

Launch date18/6/2018

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