



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)	29/08/25	42.511.066,58	8.342,80	1.563,41	1.594,6782	1.563,4100	-0,283%	11,375%
Goldman Sachs Greater China Equity X CAP (USD)	29/08/25	326.677.833,31	32.597,25	1.531,87	1.562,5074	1.531,8700	1,269%	38,921%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/08/25	258.597.311,78	50.964,24	278,84	284,4168	278,8400	-0,627%	7,201%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/08/25	195.682.124,35	26.547,31	566,93	578,2686	566,9300	-0,741%	12,088%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/08/25	1.378.903.300,77	62.755,69	847,84	864,7968	847,8400	-0,750%	14,968%
Goldman Sachs Alternative Beta X CAP (USD)	29/08/25	232.840.897,17	7.245,12	409,21	415,3482	409,2100	-0,263%	4,350%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/08/25	156.296.880,26	31.963,37	189,04	191,8756	189,0400	0,660%	9,020%
Goldman Sachs Global Equity Income X CAP (USD)	29/08/25	627.222.351,66	6.217,98	784,39	796,1559	784,3900	-0,215%	13,233%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/08/25	227.760.685,30	3.533,48	455,54	462,3731	455,5400	-0,548%	3,569%
Goldman Sachs US Equity Income X CAP (USD)	29/08/25	433.464.148,34	69.084,17	969,90	984,4485	969,9000	-0,302%	6,586%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/08/25	5.685.930.087,55	93.784,76	389,27	395,1091	389,2700	-0,005%	7,688%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/08/25	1.553.925.101,83	15.317,82	460,25	467,1538	460,2500	0,072%	8,852%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/08/25	206.462.722,95	12.103,05	224,82	229,3164	224,8200	-0,842%	10,547%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/08/25	964.278.470,42	17.444,23	2.159,71	2.202,9042	2.159,7100	-0,483%	5,977%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/08/25	172.651.588,92	23.410,55	1.418,40	1.446,7680	1.418,4000	-0,689%	10,338%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/08/25	647.372.707,35	14.377,48	1.128,29	1.145,2144	1.128,2900	-0,508%	-1,185%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/08/25	1.195.317.341,90	14.731,37	1.659,58	1.684,4737	1.659,5800	-0,407%	-1,238%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/08/25	472.428.252,67	38.223,48	579,65	588,3448	579,6500	-0,258%	-1,138%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/08/25	650.658.812,83	31.234,49	773,90	785,5085	773,9000	-0,513%	3,045%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/08/25	124.410.026,13	3.279,77	1.314,59	1.340,8818	1.314,5900	-0,197%	-6,109%
Goldman Sachs Alternative Beta X CAP (EUR)	29/08/25	232.840.897,17	101.466,16	511,27	521,4954	511,2700	-0,556%	-7,685%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/08/25	964.278.470,42	8.920,12	6.339,44	6.466,2288	6.339,4400	-0,776%	-6,251%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/08/25	227.760.685,30	75.044,29	512,55	522,8010	512,5500	-0,840%	-8,380%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/08/25	38.738.632,13	1.014,12	188,73	190,6173	188,7300	-0,085%	6,052%
Goldman Sachs US Dollar Credit X CAP (USD)	29/08/25	4.444.794.138,45	88.384,34	1.539,79	1.555,1879	1.539,7900	-0,224%	5,090%
Goldman Sachs Euro mix Bond X CAP (EUR)	29/08/25	441.858.466,56	8.003,25	152,66	154,1866	152,6600	-0,026%	0,586%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/08/25	582.436.052,48	29.438,16	607,28	619,4256	607,2800	-0,941%	0,765%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/08/25	172.651.588,92	2.863,37	1.991,85	2.031,6870	1.991,8500	-0,981%	-2,391%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/08/25	344.964.759,49	40.324,72	306,37	306,3700	306,3700	-0,059%	1,555%
Goldman Sachs Green Bond X CAP (EUR)	29/08/25	2.076.578.684,21	95.062,52	212,18	212,1800	212,1800	-0,118%	0,090%
Goldman Sachs Europe Equity X CAP (EUR)	29/08/25	221.876.033,67	59.229,16	92,45	94,2990	92,4500	-0,730%	7,500%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/08/25	49.275.648.686,00	291.289,11	8.819,00	8.995,3800	8.819,0000	-1,486%	7,483%
Goldman Sachs Asia Equity Income X CAP (USD)	29/08/25	112.297.623,70	4.909,51	1.386,54	1.414,2708	1.386,5400	0,087%	20,444%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/08/25	1.270.177.804,58	2.941,79	2.345,21	2.392,1142	2.345,2100	-0,395%	18,173%
Goldman Sachs Global Equity Income X CAP (EUR)	29/08/25	627.222.351,66	40.904,88	680,74	694,3548	680,7400	-0,510%	0,165%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/08/25	1.166.450.214,24	79.071,43	576,09	587,6118	576,0900	-0,985%	-6,800%
Goldman Sachs USD Green Bond - X Cap (USD)	29/08/25	45.400.041,08	3.649,24	1.339,82	1.353,2182	1.339,8200	-0,136%	4,444%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/08/25	38.738.632,13	416,45	767,43	775,1043	767,4300	-0,370%	-4,675%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/08/25	186.306.566,12	6.617,15	1.897,17	1.916,1417	1.897,1700	0,018%	4,904%
Goldman Sachs Euro Bond X CAP (EUR)	29/08/25	603.165.000,79	11.340,06	502,50	507,5250	502,5000	-0,084%	0,436%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/08/25	1.553.925.101,83	27.739,56	537,10	542,4710	537,1000	-0,013%	3,667%
Goldman Sachs Euro Credit X CAP (EUR)	29/08/25	1.963.503.988,35	74.129,84	181,35	183,1635	181,3500	-0,066%	2,140%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/08/25	5.685.930.087,55	3.556,20	4.690,71	4.737,6171	4.690,7100	-0,015%	6,072%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/08/25	29.421.775,87	2.947,37	274,00	276,7400	274,0000	-0,088%	0,665%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/08/25	262.352.737,23	25.458,74	269,91	272,6091	269,9100	0,000%	1,485%
Goldman Sachs Protection P CAP (EUR)	29/08/25	49.549.121,25	470.784,26	33,93	34,0997	33,9300	-0,177%	3,288%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/08/25	88.528.473,36	35.666,40	69,22	70,6044	69,2200	-0,489%	13,160%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/08/25	326.520.584,01	9.230,06	267,99	272,0099	267,9900	-0,361%	-1,413%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/08/25	38.738.632,13	988,21	859,06	867,6506	859,0600	-0,076%	7,754%
3K DOMESTIC EQUITY FUND	29/08/25	64.485.464,87	3.235.899,08	19,9281	20,3267	19,9281	-0,934%	32,438%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/25	13.800.455,63	380.191,47	36,2987	36,2987	36,2987	-0,931%	33,953%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	29/08/25	5.305.064,88	900.000,00	5,8945	5,8945	5,8945	-0,654%	17,890%
3K BALANCED FUND	29/08/25	6.822.753,07	854.959,93	7,9802	8,0999	7,9802	-0,660%	20,638%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/25	8.541.283,35	178.385,77	47,8810	47,8810	47,8810	-0,936%	36,059%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/08/25	32.499.683,17	1.346.975,12	24,1279	24,6105	24,1279	-0,937%	34,951%
3K INTERNATIONAL INCOME BOND FUND	29/08/25	14.026.070,89	2.213.603,15	6,3363	6,3997	6,3363	-0,008%	1,353%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/08/25	1.121.921,02	98.526,53	11,3870	11,3870	11,3870	-0,007%	1,690%
3K GLOBAL EQUITY FUND	29/08/25	9.203.132,77	1.129.802,07	8,1458	8,3087	8,1458	-0,851%	15,676%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/25	2.940.724,64	179.748,11	16,3603	16,3603	16,3603	-1,680%	15,647%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/08/25	288.698.141,08	9.352.817,44	30,8675	30,8675	30,8675	-0,935%	36,943%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/08/25	41.302.376,32	2.645.990,09	15,6094	15,6094	15,6094	-0,293%	0,300%
NN HELLAS BOND FUND	29/08/25	309.586,72	41.781,62	7,4132	7,4873	7,4132	-0,295%	-0,201%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	29/08/25	13.267.024,84	1.206.006,25	11,0008	11,0228	10,8358	-0,057%	2,523%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	29/08/25	19.330.388,23	1.840.304,13	10,5039	10,5249	10,3463	-0,006%	2,005%

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	29/08/25	5.521.053,14	464.596,36	11,8835	12,1212	11,8835	-0,692%	14,851%

Launch date 18/6/2018

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