



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)	10/09/25	42.480.152,34	8.365,24	1.562,99	1.594.2498	1.562,9900	0,156%	11,345%
Goldman Sachs Greater China Equity X CAP (USD)	10/09/25	344.891.391,99	32.470,04	1.546,50	1.577,4300	1.546,5000	0,227%	40,248%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/09/25	262.981.865,72	51.219,54	283,50	289,1700	283,5000	0,639%	8,992%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/09/25	202.710.868,20	27.057,66	568,22	579,5844	568,2200	0,023%	12,343%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/09/25	1.388.308.856,81	61.521,66	847,00	863,9400	847,0000	-0,019%	14,854%
Goldman Sachs Alternative Beta X CAP (USD)	10/09/25	235.717.738,88	7.184,65	411,30	417,4695	411,3000	0,005%	4,883%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/09/25	154.557.309,01	26.990,11	189,85	192,6978	189,8500	0,248%	9,487%
Goldman Sachs Global Equity Income X CAP (USD)	10/09/25	626.577.242,22	6.226,18	783,64	795,3946	783,6400	0,052%	13,125%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/09/25	220.947.759,21	3.493,27	449,16	455,8974	449,1600	-1,147%	2,119%
Goldman Sachs US Equity Income X CAP (USD)	10/09/25	440.396.744,26	69.746,87	988,71	1.003,5407	988,7100	1,649%	8,653%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/09/25	5.664.994.467,48	93.256,23	394,76	400,6814	394,7600	0,384%	9,207%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/09/25	1.543.882.695,97	15.382,85	461,68	468,6052	461,6800	0,054%	9,191%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/09/25	205.484.541,49	4.459,74	225,98	230,4996	225,9800	-0,022%	11,118%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/09/25	947.119.028,34	17.345,88	2.134,50	2.177,1900	2.134,5000	-0,550%	4,740%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/09/25	171.136.902,88	23.209,23	1.399,34	1.427,3268	1.399,3400	-0,770%	8,855%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/09/25	652.512.229,48	14.293,39	1.137,00	1.154,0550	1.137,0000	0,202%	-0,422%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/09/25	1.199.295.630,75	14.661,48	1.671,17	1.696,2376	1.671,1700	0,169%	-0,549%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/09/25	473.233.981,41	38.132,20	582,94	591,6841	582,9400	0,108%	-0,576%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/09/25	652.508.187,36	31.222,38	776,77	788,4216	776,7700	-0,136%	3,427%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/09/25	123.433.439,83	3.201,86	1.308,74	1.334,9148	1.308,7400	0,110%	-6,527%
Goldman Sachs Alternative Beta X CAP (EUR)	10/09/25	235.717.738,88	100.743,32	512,90	523,1580	512,9000	0,041%	-7,390%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/09/25	947.119.028,34	8.838,30	6.253,41	6.378,4782	6.253,4100	-0,516%	-7,523%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/09/25	220.947.759,21	74.506,00	504,40	514,4880	504,4000	-1,112%	-9,837%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/09/25	39.168.185,50	1.062,20	190,92	192,8292	190,9200	0,194%	7,283%
Goldman Sachs US Dollar Credit X CAP (USD)	10/09/25	4.422.873.152,01	88.383,08	1.563,86	1.579,4986	1.563,8600	0,296%	6,733%
Goldman Sachs Euromix Bond X CAP (EUR)	10/09/25	441.206.868,10	8.018,39	152,92	154,4492	152,9200	0,007%	0,758%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/09/25	572.371.108,19	29.263,09	606,27	618,3954	606,2700	-0,507%	0,597%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/09/25	171.136.902,88	2.803,31	1.961,31	2.000,5362	1.961,3100	-0,737%	-3,888%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/09/25	346.207.396,85	39.761,54	307,33	307,3300	307,3300	0,059%	1,673%
Goldman Sachs Green Bond X CAP (EUR)	10/09/25	2.079.461.226,90	94.726,77	213,13	213,1300	213,1300	0,070%	0,538%
Goldman Sachs Europe Equity X CAP (EUR)	10/09/25	225.788.720,03	58.909,82	92,72	94,5744	92,7200	-0,301%	7,814%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/09/25	50.753.852.903,00	290.337,47	9.051,00	9.232,0200	9.051,0000	1,128%	10,311%
Goldman Sachs Asia Equity Income X CAP (USD)	10/09/25	117.443.771,44	4.513,55	1.446,19	1.475,1138	1.446,1900	1,051%	25,626%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/09/25	1.328.677.702,07	3.072,09	2.438,39	2.467,1578	2.438,3900	0,887%	22,868%
Goldman Sachs Global Equity Income X CAP (EUR)	10/09/25	626.577.242,22	40.851,86	678,79	692,3658	678,7900	0,087%	-0,122%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/09/25	1.159.003.728,08	78.611,12	580,34	591,9468	580,3400	-0,273%	-6,112%
Goldman Sachs USD Green Bond - X CAP (USD)	10/09/25	45.787.795,33	3.637,03	1.354,02	1.367,5602	1.354,0200	0,166%	5,551%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/09/25	39.168.185,50	416,48	775,33	783,0833	775,3300	0,238%	-3,694%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/09/25	187.343.610,34	6.555,98	1.910,96	1.930,0696	1.910,9600	0,042%	5,667%
Goldman Sachs Euro Bond X CAP (EUR)	10/09/25	604.146.206,25	11.302,67	504,64	509,6864	504,6400	0,038%	0,863%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/09/25	1.543.882.695,97	27.738,40	538,30	543,6830	538,3000	0,054%	3,899%
Goldman Sachs Euro Credit X CAP (EUR)	10/09/25	1.984.942.472,01	73.994,89	181,99	183,8099	181,9900	0,049%	2,501%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/09/25	5.664.994.467,48	3.552,03	4.753,68	4.801,2168	4.753,6800	0,372%	7,496%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/09/25	29.674.101,83	2.947,37	276,16	278,9216	276,1600	0,036%	1,459%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/09/25	261.888.846,14	25.636,16	270,06	272,7606	270,0600	-0,011%	1,542%
Goldman Sachs Protection P CAP (EUR)	10/09/25	49.563.058,30	470.586,52	33,94	34,1097	33,9400	-0,059%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/09/25	91.510.254,20	35.300,42	71,95	73,3890	71,9500	0,728%	17,623%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/09/25	327.832.574,29	8.855,24	269,97	274,0196	269,9700	0,070%	-0,684%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/09/25	39.168.185,50	988,21	869,57	878,2657	869,5700	0,204%	9,073%
3K DOMESTIC EQUITY FUND	10/09/25	63.961.658,72	3.198.400,93	19,9980	20,3980	19,9980	0,595%	32,903%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/25	13.855.276,87	380.191,47	36,4429	36,4429	36,4429	0,599%	34,486%
3K BALANCED FUND- Golden Visa	10/09/25	100,00	10,00	10,0000	10,1500	10,0000	0,000%	0,000%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	10/09/25	5.317.984,23	900.000,00	5,9089	5,9089	5,9089	0,433%	18,178%
3K BALANCED FUND	10/09/25	6.818.820,31	852.722,78	7,9965	8,1164	7,9965	0,426%	20,884%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/25	8.536.364,75	178.385,77	47,8534	47,8534	47,8534	0,614%	35,980%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/09/25	32.006.923,11	1.327.893,39	24,1035	24,5856	24,1035	0,610%	34,815%
3K INTERNATIONAL INCOME BOND FUND	10/09/25	14.532.369,27	2.289.542,30	6,3473	6,4108	6,3473	0,041%	1,529%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/09/25	1.124.046,46	98.526,53	11,4086	11,4086	11,4086	0,043%	1,883%
3K GLOBAL EQUITY FUND	10/09/25	9.325.382,89	1.128.152,45	8,2661	8,4314	8,2661	0,598%	17,385%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/25	2.984.695,02	179.748,11	16,6049	16,6049	16,6049	0,599%	17,376%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/25	289.388.602,73	9.340.062,10	30,9836	30,9836	30,9836	0,680%	37,458%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/09/25	41.721.949,26	2.651.702,04	15,7340	15,7340	15,7340	0,082%	1,101%
NN HELLAS BOND FUND	10/09/25	311.973,98	41.761,62	7,4704	7,5451	7,4704	0,080%	0,569%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/09/25	13.296.828,62	1.206.006,25	11,0255	11,0476	10,8601	0,029%	2,753%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/09/25	19.358.167,42	1.840.304,13	10,5190	10,5400	10,3612	0,010%	2,152%

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 ANAGENISIS FUND	10/09/25	5.536.899,30	464.596,36	11,9177	12,1561	11,9177	0,322%	15,181%

Launch date 18/6/2018

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