



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)	11/09/25	42.784.010,59	8.273,32	1.579,77	1.611,3654	1.579,7700	1,074%	12,540%
Goldman Sachs Greater China Equity X CAP (USD)	11/09/25	347.246.613,62	32.533,33	1.560,10	1.591,3020	1.560,1000	0,879%	41,481%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/09/25	265.402.366,03	51.252,89	285,97	291,6894	285,9700	0,871%	9,942%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/09/25	203.750.438,29	27.136,72	570,81	582,2262	570,8100	0,456%	12,855%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/09/25	1.394.045.112,71	61.546,19	850,49	867,4998	850,4900	0,412%	15,327%
Goldman Sachs Alternative Beta X CAP (USD)	11/09/25	237.320.326,87	7.191,76	413,83	420,0375	413,8300	0,615%	5,528%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/09/25	154.668.646,37	26.990,72	189,72	192,5658	189,7200	-0,068%	9,412%
Goldman Sachs Global Equity Income X CAP (USD)	11/09/25	632.604.600,39	6.229,83	789,92	801,7688	789,9200	0,801%	14,032%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/09/25	223.735.339,36	3.492,11	454,60	461,4190	454,6000	1,211%	3,356%
Goldman Sachs US Equity Income X CAP (USD)	11/09/25	442.421.002,46	69.597,17	993,78	1.008,6867	993,7800	0,513%	9,210%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/09/25	5.684.220.492,90	93.299,14	396,42	402,3663	396,4200	0,421%	9,666%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/09/25	1.546.408.384,14	15.910,00	462,39	469,3259	462,3900	0,154%	9,359%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/09/25	206.571.171,22	4.459,74	227,09	231,6318	227,0900	0,491%	11,663%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/09/25	957.749.718,97	17.303,17	2.159,99	2.203,1898	2.159,9900	1,194%	5,990%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/09/25	173.247.771,28	23.186,41	1.416,87	1.445,2074	1.416,8700	1,253%	10,219%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/09/25	655.181.871,67	14.282,23	1.142,95	1.160,0943	1.142,9500	0,523%	0,099%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/09/25	1.202.035.816,90	14.661,61	1.677,45	1.702,6118	1.677,4500	0,376%	-0,175%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/09/25	474.068.527,72	38.091,61	584,17	592,9326	584,1700	0,211%	-0,367%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/09/25	653.655.590,34	31.000,61	778,48	790,1572	778,4800	0,220%	3,655%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/09/25	124.912.533,67	3.202,09	1.324,49	1.350,9798	1.324,4900	1,203%	-5,402%
Goldman Sachs Alternative Beta X CAP (EUR)	11/09/25	237.320.326,87	100.659,73	516,03	526,3506	516,0300	0,610%	-6,825%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/09/25	957.749.718,97	8.834,11	6.327,81	6.454,3662	6.327,8100	1,190%	-6,423%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/09/25	223.735.339,36	74.497,84	510,48	520,6896	510,4800	1,205%	-8,750%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/09/25	39.178.346,08	1.062,20	191,20	193,1120	191,2000	0,147%	7,440%
Goldman Sachs US Dollar Credit X CAP (USD)	11/09/25	4.434.356.219,75	88.365,36	1.567,79	1.583,4679	1.567,7900	0,251%	7,001%
Goldman Sachs Euromix Bond X CAP (EUR)	11/09/25	440.701.544,63	8.018,39	152,74	154,2674	152,7400	-0,118%	0,639%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/09/25	573.920.118,11	29.263,19	607,69	619,8438	607,6900	0,234%	0,833%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/09/25	173.247.771,28	2.789,20	1.985,81	2.025,5262	1.985,8100	1,249%	-2,687%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/09/25	346.113.593,32	39.761,54	307,26	307,2600	307,2600	-0,023%	1,850%
Goldman Sachs Green Bond X CAP (EUR)	11/09/25	2.080.763.772,06	94.531,86	213,26	213,2600	213,2600	0,061%	0,599%
Goldman Sachs Europe Equity X CAP (EUR)	11/09/25	226.960.883,27	58.905,23	93,23	95,0946	93,2300	0,550%	8,407%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/09/25	51.010.385.728,00	289.646,12	9.095,00	9.276,9000	9.095,0000	0,486%	10,847%
Goldman Sachs Asia Equity Income X CAP (USD)	11/09/25	118.102.178,53	4.570,60	1.452,93	1.481,9886	1.452,9300	0,466%	26,211%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/09/25	1.337.150.424,51	3.073,22	2.453,73	2.502,8046	2.453,7300	0,629%	23,641%
Goldman Sachs Global Equity Income X CAP (EUR)	11/09/25	632.604.600,39	40.889,40	684,20	697,8840	684,2000	0,797%	0,674%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/09/25	1.166.604.401,32	78.572,16	584,56	596,2512	584,5600	0,727%	-5,429%
Goldman Sachs USD Green Bond - X Cap (USD)	11/09/25	45.765.891,21	3.565,48	1.356,43	1.369,9943	1.356,4300	0,178%	5,739%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/09/25	39.178.346,08	416,48	776,64	784,4064	776,6400	0,169%	-3,531%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/09/25	187.470.303,63	6.542,59	1.913,00	1.932,1300	1.913,0000	0,107%	5,779%
Goldman Sachs Euro Bond X CAP (EUR)	11/09/25	604.122.316,05	11.303,32	504,55	509,5955	504,5500	-0,018%	0,845%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/09/25	1.546.408.384,14	27.734,87	539,00	544,3900	539,0000	0,130%	4,034%
Goldman Sachs Euro Credit X CAP (EUR)	11/09/25	1.984.610.184,15	73.846,32	181,91	183,7291	181,9100	-0,044%	2,456%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/09/25	5.684.220.492,90	3.552,19	4.772,26	4.819,9826	4.772,2600	0,391%	7,916%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/09/25	29.714.919,67	2.956,37	276,52	279,2852	276,5200	0,130%	1,591%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/09/25	261.094.327,72	25.514,82	269,91	272,6091	269,9100	-0,056%	1,485%
Goldman Sachs Protection P CAP (EUR)	11/09/25	49.595.241,65	470.316,44	33,97	34,1399	33,9700	0,088%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/09/25	92.081.704,50	35.302,71	72,38	73,8276	72,3800	0,598%	18,326%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/09/25	329.047.689,82	9.183,64	270,81	274,8722	270,8100	0,311%	-0,375%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/09/25	39.178.346,08	988,21	871,09	879,8009	871,0900	0,175%	9,263%
3K DOMESTIC EQUITY FUND	11/09/25	64.266.057,97	3.197.309,75	20,1000	20,5020	20,1000	0,510%	33,581%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/25	13.926.501,50	380.191,47	36,6302	36,6302	36,6302	0,514%	35,177%
3K BALANCED FUND- Golden Visa	11/09/25	100,34	10,00	10,0340	10,1845	10,0340	0,000%	0,000%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	11/09/25	5.334.693,52	900.000,00	5,9274	5,9274	5,9274	0,313%	18,548%
3K BALANCED FUND	11/09/25	6.841.127,88	852.714,93	8,0228	8,1431	8,0228	0,329%	21,282%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/25	8.602.027,28	178.385,77	48,2215	48,2215	48,2215	0,769%	37,026%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/09/25	32.204.706,91	1.325.947,65	24,2881	24,7739	24,2881	0,766%	35,847%
3K INTERNATIONAL INCOME BOND FUND	11/09/25	14.483.857,63	2.281.615,50	6,3481	6,4116	6,3481	0,013%	1,542%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/09/25	1.124.201,81	98.526,53	11,4101	11,4101	11,4101	0,013%	1,896%
3K GLOBAL EQUITY FUND	11/09/25	9.412.374,88	1.128.369,89	8,3416	8,5084	8,3416	0,913%	18,457%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/25	3.012.050,83	179.748,11	16,7571	16,7571	16,7571	0,917%	18,452%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/25	290.832.611,89	9.335.032,05	31,1550	31,1550	31,1550	0,553%	38,218%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/09/25	41.742.871,58	2.651.009,46	15,7460	15,7460	15,7460	0,076%	1,178%
NN HELLAS BOND FUND	11/09/25	312.204,96	41.761,62	7,4759	7,5507	7,4759	0,074%	0,644%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	11/09/25	13.280.518,20	1.204.706,25	11,0239	11,0459	10,8585	-0,015%	2,738%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	11/09/25	19.360.590,34	1.840.304,13	10,5203	10,5413	10,3625	0,012%	2,165%

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	11/09/25	5.569.382,69	464.596,36	11,9876	12,2274	11,9876	0,587%	15,857%

Launch date18/6/2018

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