



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)	15/09/25	42.485.231,66	8.247,46	1.569,35	1.600,7370	1.569,3500	-0,055%	11,798%
Goldman Sachs Greater China Equity X CAP (USD)	15/09/25	353.200.961,39	32.622,68	1.579,78	1.611,3756	1.579,7800	0,647%	43,266%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/09/25	266.191.873,54	51.641,84	286,77	292,5054	286,7700	0,392%	10,250%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/09/25	204.261.957,55	27.215,88	571,90	583,3380	571,9000	0,184%	13,071%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/09/25	1.406.440.843,75	61.496,39	857,32	874,4664	857,3200	0,568%	16,253%
Goldman Sachs Alternative Beta X CAP (USD)	15/09/25	237.897.203,45	7.184,37	414,64	420,8596	414,6400	0,268%	5,735%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/09/25	157.120.488,47	26.695,85	192,27	195,1541	192,2700	0,733%	10,882%
Goldman Sachs Global Equity Income X CAP (USD)	15/09/25	629.166.559,37	6.251,84	789,72	801,5658	789,7200	0,156%	14,003%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/09/25	220.883.795,95	3.480,23	450,92	457,6836	450,9200	-0,104%	2,519%
Goldman Sachs US Equity Income X CAP (USD)	15/09/25	442.106.075,71	69.488,32	995,61	1.010,5442	995,6100	0,528%	9,411%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/09/25	5.697.686.576,46	92.736,47	396,80	402,7520	396,8000	0,187%	9,771%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/09/25	1.552.436.591,73	15.919,43	463,06	470,0059	463,0600	0,214%	9,517%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/09/25	208.339.950,86	4.453,70	229,28	233,8656	229,2800	0,743%	12,740%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/09/25	945.835.683,97	17.253,56	2.141,27	2.184,0954	2.141,2700	-0,213%	5,072%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/09/25	172.094.422,61	23.188,10	1.411,57	1.439,8014	1.411,5700	0,407%	9,806%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/09/25	657.009.888,33	14.282,23	1.146,24	1.163,4336	1.146,2400	0,130%	0,387%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/09/25	1.201.709.110,31	14.659,74	1.679,67	1.704,8651	1.679,6700	0,134%	-0,043%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/09/25	472.912.296,67	38.083,11	584,21	592,9732	584,2100	0,130%	-0,360%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/09/25	653.756.192,79	31.006,28	778,90	790,5835	778,9000	0,150%	3,711%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/09/25	124.462.516,99	3.190,63	1.320,00	1.346,4000	1.320,0000	-0,226%	-5,723%
Goldman Sachs Alternative Beta X CAP (EUR)	15/09/25	237.897.203,45	100.227,69	515,71	526,0242	515,7100	0,004%	-6,883%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/09/25	945.835.683,97	8.796,51	6.256,97	6.382,1094	6.256,9700	-0,476%	-7,471%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/09/25	220.883.795,95	74.183,11	505,06	515,1612	505,0600	-0,367%	-9,719%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/09/25	39.292.414,70	1.062,87	191,46	193,3746	191,4600	0,288%	7,586%
Goldman Sachs US Dollar Credit X CAP (USD)	15/09/25	4.438.721.540,83	88.344,96	1.569,22	1.584,9122	1.569,2200	0,247%	7,099%
Goldman Sachs Euromix Bond X CAP (EUR)	15/09/25	440.644.128,58	8.018,39	152,55	154,0755	152,5500	0,066%	0,514%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/09/25	548.999.195,80	29.247,06	610,57	622,7814	610,5700	0,339%	1,311%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/09/25	172.094.422,61	2.777,98	1.973,33	2.012,7966	1.973,3300	0,142%	-3,299%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/09/25	345.711.228,39	39.362,16	307,26	307,2600	307,2600	0,140%	1,650%
Goldman Sachs Green Bond X CAP (EUR)	15/09/25	2.078.488.210,45	94.100,72	213,02	213,0200	213,0200	0,127%	0,486%
Goldman Sachs Europe Equity X CAP (EUR)	15/09/25	228.059.993,70	58.918,22	93,62	95,4924	93,6200	0,386%	8,860%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/09/25	50.950.312.401,00	289.437,78	9.075,00	9.256,5000	9.075,0000	-0,220%	10,603%
Goldman Sachs Asia Equity Income X CAP (USD)	15/09/25	118.388.695,18	4.631,30	1.450,63	1.479,6426	1.450,6300	-0,294%	26,011%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/09/25	1.356.199.480,66	3.032,53	2.483,16	2.532,8232	2.483,1600	0,573%	25,124%
Goldman Sachs Global Equity Income X CAP (EUR)	15/09/25	629.166.559,37	40.811,72	682,28	695,9256	682,2800	-0,108%	0,391%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/09/25	1.158.638.147,09	78.503,69	583,70	595,3740	583,7000	0,154%	-5,568%
Goldman Sachs USD Green Bond - X CAP (USD)	15/09/25	45.838.449,09	3.566,25	1.356,75	1.370,3175	1.356,7500	0,154%	5,764%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/09/25	39.292.414,70	416,48	775,86	783,6188	775,8600	0,034%	-3,628%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/09/25	188.073.743,86	6.543,32	1.918,18	1.937,3618	1.918,1800	0,051%	0,066%
Goldman Sachs Euro Bond X CAP (EUR)	15/09/25	600.141.007,17	11.303,67	503,86	508,8986	503,8600	0,117%	0,708%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/09/25	1.552.436.591,73	27.663,64	539,30	544,6930	539,3000	0,128%	4,092%
Goldman Sachs Euro Credit X CAP (EUR)	15/09/25	1.979.737.501,25	73.892,94	181,94	183,7594	181,9400	0,138%	2,473%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/09/25	5.697.686.576,46	3.552,93	4.775,97	4.823,7297	4.775,9700	0,175%	8,000%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/09/25	29.684.394,20	2.956,37	276,23	278,9923	276,2300	0,098%	1,484%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/09/25	260.899.715,90	25.511,12	269,92	272,6192	269,9200	0,041%	1,489%
Goldman Sachs Protection P CAP (EUR)	15/09/25	49.661.017,84	470.310,13	34,05	34,2203	34,0500	0,206%	3,653%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/09/25	92.684.830,83	35.395,02	73,02	74,4804	73,0200	0,371%	19,372%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/09/25	329.130.766,46	9.150,62	270,70	274,7605	270,7000	0,192%	-0,416%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/09/25	39.292.414,70	950,82	872,44	881,1644	872,4400	0,299%	9,433%
3K DOMESTIC EQUITY FUND	15/09/25	64.686.765,21	3.194.552,10	20,2491	20,6541	20,2491	-0,107%	34,571%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/25	14.031.934,07	380.191,47	36,9075	36,9075	36,9075	-0,096%	36,200%
3K BALANCED FUND- Golden Visa	15/09/25	100,78	10,00	10,0780	10,2292	10,0780	-0,060%	0,780%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/09/25	5.358.387,22	900.000,00	5,9538	5,9538	5,9538	-0,034%	19,076%
3K BALANCED FUND	15/09/25	6.871.812,87	852.829,30	8,0577	8,1786	8,0577	-0,041%	21,810%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/25	8.662.427,62	178.385,77	48,5601	48,5601	48,5601	-0,144%	37,989%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/09/25	32.334.054,92	1.322.182,07	24,4551	24,9442	24,4551	-0,154%	36,781%
3K INTERNATIONAL INCOME BOND FUND	15/09/25	14.501.735,15	2.282.677,95	6,3529	6,4164	6,3529	0,068%	1,619%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/09/25	1.125.126,93	98.526,53	11,4195	11,4195	11,4195	0,073%	1,980%
3K GLOBAL EQUITY FUND	15/09/25	9.542.483,98	1.135.238,94	8,4057	8,5738	8,4057	0,148%	19,367%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/25	3.035.937,45	179.748,11	16,8900	16,8900	16,8900	0,170%	19,392%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/25	292.877.460,17	9.330.285,99	31,3900	31,3900	31,3900	-0,118%	39,261%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/09/25	41.681.406,32	2.648.594,42	15,7372	15,7372	15,7372	0,282%	1,121%
NN HELLAS BOND FUND	15/09/25	312.001,50	41.761,62	7,4710	7,5457	7,4710	0,274%	0,578%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/09/25	13.281.759,19	1.204.706,25	11,0249	11,0469	10,8595	0,070%	2,747%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	15/09/25	19.363.905,49	1.840.304,13	10,5221	10,5431	10,3643	0,013%	2,182%

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	15/09/25	5.618.001,92	464.428,00	12,0966	12,3385	12,0966	0,585%	16,910%

Launch date18/6/2018

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