



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)	18/09/25	42.296.139,36	8.214,99	1.564,78	1.596,0756	1.564,7800	-0,178%	11,472%
Goldman Sachs Greater China Equity X CAP (USD)	18/09/25	360.545.544,79	31.547,32	1.610,45	1.642,6590	1.610,4500	-0,613%	46,047%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/09/25	266.635.085,35	51.730,18	287,48	293,2296	287,4800	0,461%	10,522%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/09/25	202.078.988,19	27.353,04	565,87	577,1874	565,8700	0,323%	11,878%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/09/25	1.388.910.790,46	61.586,02	850,48	867,4896	850,4800	0,763%	15,326%
Goldman Sachs Alternative Beta X CAP (USD)	18/09/25	239.323.707,52	7.184,37	417,69	423,9554	417,6900	0,614%	6,513%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/09/25	155.321.621,29	26.621,91	190,24	193,0936	190,2400	-0,793%	9,712%
Goldman Sachs Global Equity Income X CAP (USD)	18/09/25	626.597.516,27	6.359,98	790,07	801,9211	790,0700	0,048%	14,053%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/09/25	216.532.251,62	3.474,52	452,00	458,7800	452,0000	0,787%	2,765%
Goldman Sachs US Equity Income X CAP (USD)	18/09/25	437.783.423,47	68.095,01	996,97	1.011,9246	996,9700	0,049%	9,561%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/09/25	5.697.948.983,22	91.502,12	396,43	402,3765	396,4300	-0,287%	9,669%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/09/25	1.552.986.141,48	16.268,90	463,77	470,7266	463,7700	-0,088%	9,685%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/09/25	207.814.157,89	4.453,91	228,96	233,5392	228,9600	1,368%	12,583%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/09/25	943.210.857,76	17.187,90	2.142,66	2.185,5132	2.142,6600	0,495%	5,140%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/09/25	172.769.049,36	23.110,62	1.421,72	1.450,1544	1.421,7200	1,409%	10,596%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/09/25	656.229.155,59	14.273,04	1.144,10	1.161,2615	1.144,1000	0,445%	0,200%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/09/25	1.197.253.911,48	14.661,89	1.676,90	1.702,0535	1.676,9000	0,253%	-0,208%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/09/25	471.605.979,86	38.066,36	583,35	592,1003	583,3500	0,017%	-0,507%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/09/25	652.448.033,19	30.882,17	777,93	789,5990	777,9300	0,348%	3,582%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/09/25	123.072.011,07	3.182,32	1.307,37	1.333,5174	1.307,3700	0,551%	-6,625%
Goldman Sachs Alternative Beta X CAP (EUR)	18/09/25	239.323.707,52	99.806,20	518,72	529,0944	518,7200	1,247%	-6,339%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/09/25	943.210.857,76	8.760,17	6.251,45	6.376,4790	6.251,4500	1,127%	-7,552%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/09/25	216.532.251,62	74.045,84	505,49	515,5998	505,4900	1,418%	-9,642%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/09/25	39.150.663,62	1.125,81	190,99	192,8999	190,9900	-0,376%	7,322%
Goldman Sachs US Dollar Credit X CAP (USD)	18/09/25	4.420.724.571,92	87.694,43	1.563,66	1.579,2966	1.563,6600	-0,186%	6,719%
Goldman Sachs Euromix Bond X CAP (EUR)	18/09/25	441.102.202,09	8.018,32	152,50	154,0250	152,5000	-0,066%	0,481%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/09/25	550.902.412,42	29.205,44	611,74	623,9748	611,7400	1,146%	1,505%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/09/25	172.769.049,36	2.771,33	1.984,48	2.024,1696	1.984,4800	2,046%	-2,753%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/09/25	345.178.779,40	39.254,53	307,15	307,1500	307,1500	-0,088%	1,813%
Goldman Sachs Green Bond X CAP (EUR)	18/09/25	2.074.695.487,15	93.596,68	212,80	212,8000	212,8000	-0,216%	0,382%
Goldman Sachs Europe Equity X CAP (EUR)	18/09/25	227.379.819,32	58.925,42	93,38	95,2476	93,3800	0,973%	8,581%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/09/25	51.392.928.466,00	285.742,57	9.121,00	9.303,4200	9.121,0000	1,075%	11,164%
Goldman Sachs Asia Equity Income X CAP (USD)	18/09/25	118.610.213,20	4.638,49	1.467,67	1.497,0234	1.467,6700	-0,189%	27,492%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/09/25	1.370.463.602,52	3.052,74	2.508,53	2.558,7006	2.508,5300	-0,261%	26,402%
Goldman Sachs Global Equity Income X CAP (EUR)	18/09/25	626.597.516,27	40.848,70	681,53	695,1606	681,5300	0,677%	0,281%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/09/25	1.151.593.688,73	78.585,60	580,94	592,5588	580,9400	0,810%	-6,015%
Goldman Sachs USD Green Bond - X Cap (USD)	18/09/25	45.741.472,03	3.566,20	1.353,21	1.366,7421	1.353,2100	-0,151%	5,488%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/09/25	39.150.663,62	416,51	773,08	780,8108	773,0800	0,266%	-3,974%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/09/25	187.899.080,36	6.532,75	1.921,48	1.940,6948	1.921,4800	-0,018%	6,248%
Goldman Sachs Euro Bond X CAP (EUR)	18/09/25	599.757.535,64	11.305,70	503,35	508,3835	503,3500	-0,178%	0,606%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/09/25	1.552.986.141,48	27.650,41	539,84	545,2384	539,8400	0,093%	4,196%
Goldman Sachs Euro Credit X CAP (EUR)	18/09/25	1.980.466.990,69	75.041,89	181,88	183,6988	181,8800	-0,038%	2,439%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/09/25	5.697.948.983,22	3.551,93	4.769,92	4.817,6192	4.769,9200	-0,303%	7,863%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/09/25	29.516.152,37	2.992,05	275,64	278,3964	275,6400	-0,286%	1,267%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/09/25	260.600.717,43	25.547,36	269,94	272,6394	269,9400	-0,007%	1,496%
Goldman Sachs Protection P CAP (EUR)	18/09/25	49.536.351,70	466.095,31	34,08	34,2504	34,0800	0,383%	3,744%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/09/25	93.097.235,15	35.395,02	73,38	74,8476	73,3800	-0,583%	19,961%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/09/25	326.861.984,40	9.152,03	270,14	274,1921	270,1400	0,189%	-0,622%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/09/25	39.150.663,62	950,82	870,65	879,3565	870,6500	-0,358%	9,208%
3K DOMESTIC EQUITY FUND	18/09/25	63.982.224,50	3.192.803,49	20,0395	20,4403	20,0395	0,396%	33,178%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/25	13.888.433,01	380.191,47	36,5301	36,5301	36,5301	0,400%	34,807%
3K BALANCED FUND- Golden Visa	18/09/25	99,93	10,00	9,9930	10,1429	9,9930	0,120%	-0,070%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	18/09/25	5.314.315,59	900.000,00	5,9048	5,9048	5,9048	0,107%	18,096%
3K BALANCED FUND	18/09/25	6.819.599,38	853.458,58	7,9905	8,1104	7,9905	0,135%	20,794%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/25	8.544.191,08	178.385,77	47,8973	47,8973	47,8973	0,175%	36,105%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/09/25	31.940.852,49	1.324.321,58	24,1187	24,6011	24,1187	0,172%	34,900%
3K INTERNATIONAL INCOME BOND FUND	18/09/25	14.427.240,42	2.269.028,93	6,3583	6,4219	6,3583	0,036%	1,705%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/09/25	1.126.136,17	98.526,53	11,4298	11,4298	11,4298	0,039%	2,072%
3K GLOBAL EQUITY FUND	18/09/25	9.768.823,88	1.159.044,93	8,4283	8,5969	8,4283	1,005%	19,688%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/25	3.274.859,40	193.663,25	16,9101	16,9101	16,9101	0,817%	19,534%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/25	289.473.045,04	9.324.987,95	31,0427	31,0427	31,0427	0,400%	37,720%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/09/25	41.560.656,63	2.647.390,16	15,6987	15,6987	15,6987	-0,403%	0,874%
NN HELLAS BOND FUND	18/09/25	311.099,40	41.761,62	7,4494	7,5239	7,4494	-0,418%	0,287%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/09/25	13.277.210,79	1.204.251,25	11,0253	11,0474	10,8599	-0,013%	2,751%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	18/09/25	19.336.511,38	1.837.310,13	10,5244	10,5454	10,3665	0,010%	2,204%

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	18/09/25	5.579.339,85	464.428,00	12,0134	12,2537	12,0134	1,054%	16,106%

Launch date18/6/2018

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