



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)	25/09/25	42.070.593,28	8.218,04	1.558,24	1.589,4048	1.558,2400	-0,602%	11,006%
Goldman Sachs Greater China Equity X CAP (USD)	25/09/25	323.976.770,53	32.458,25	1.600,67	1.632,6834	1.600,6700	-0,145%	45,160%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/09/25	264.856.775,80	52.441,85	286,24	291,9648	286,2400	-0,580%	10,046%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/09/25	200.841.211,80	27.708,21	562,03	573,2706	562,0300	-0,415%	11,119%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/09/25	1.387.796.982,10	60.397,56	845,03	861,9306	845,0300	-0,306%	14,587%
Goldman Sachs Alternative Beta X CAP (USD)	25/09/25	235.807.573,34	7.178,41	414,01	420,2202	414,0100	-0,536%	5,574%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/09/25	155.452.514,54	26.577,66	192,52	195,4078	192,5200	0,292%	11,027%
Goldman Sachs Global Equity Income X CAP (USD)	25/09/25	626.952.970,00	7.322,74	784,01	795,7702	784,0100	-0,615%	13,178%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/09/25	213.658.439,33	3.465,27	444,60	451,2690	444,6000	-0,639%	1,082%
Goldman Sachs US Equity Income X CAP (USD)	25/09/25	429.818.932,48	67.460,06	989,93	1.004,7790	989,9300	-0,667%	8,787%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/09/25	5.705.937.850,30	91.239,69	396,48	402,4272	396,4800	-0,264%	9,682%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/09/25	1.558.409.947,28	16.689,09	462,02	468,9503	462,0200	-0,379%	9,271%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/09/25	207.512.075,62	4.453,85	228,51	233,0802	228,5100	-0,392%	12,362%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/09/25	926.644.889,83	17.055,52	2.094,96	2.136,8592	2.094,9600	-0,987%	2,799%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/09/25	170.200.532,54	22.801,97	1.394,06	1.421,9412	1.394,0600	-0,623%	8,444%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/09/25	655.581.296,03	14.238,39	1.144,39	1.161,5559	1.144,3900	-0,176%	0,225%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/09/25	1.192.656.013,75	14.569,39	1.675,60	1.700,7340	1.675,6000	-0,151%	-0,285%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/09/25	468.205.197,95	37.816,32	582,11	590,8417	582,1100	-0,149%	-0,718%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/09/25	666.663.244,77	30.801,15	771,20	782,7680	771,2000	-0,306%	2,686%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/09/25	122.447.356,87	3.189,31	1.300,00	1.326,0000	1.300,0000	-0,066%	-7,151%
Goldman Sachs Alternative Beta X CAP (EUR)	25/09/25	235.807.573,34	98.803,71	518,53	528,9006	518,5300	0,035%	-6,374%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/09/25	926.644.889,83	8.688,29	6.164,35	6.287,6370	6.164,3500	-0,419%	-8,840%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/09/25	213.658.439,33	73.011,73	501,45	511,4790	501,4500	-0,070%	-10,364%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/09/25	38.677.771,18	1.321,37	189,66	191,5566	189,6600	-0,389%	6,575%
Goldman Sachs US Dollar Credit X CAP (USD)	25/09/25	4.383.609.371,12	87.879,68	1.555,75	1.571,3075	1.555,7500	-0,217%	6,179%
Goldman Sachs Euromix Bond X CAP (EUR)	25/09/25	437.769.207,99	8.045,86	152,17	153,6917	152,1700	-0,112%	0,264%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/09/25	544.647.962,29	29.050,47	600,94	612,9588	600,9400	-0,459%	-0,287%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/09/25	170.200.532,54	2.714,75	1.962,45	2.001,6990	1.962,4500	-0,053%	-3,832%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/09/25	335.935.879,46	39.087,21	306,67	306,6700	306,6700	-0,124%	1,654%
Goldman Sachs Green Bond X CAP (EUR)	25/09/25	2.069.914.933,84	93.508,17	212,23	212,2300	212,2300	-0,094%	0,113%
Goldman Sachs Europe Equity X CAP (EUR)	25/09/25	226.496.265,54	58.456,67	92,99	94,8498	92,9900	-0,428%	8,128%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/09/25	51.216.646.076,00	286.578,55	9.040,00	9.220,8000	9.040,0000	-0,419%	10,177%
Goldman Sachs Asia Equity Income X CAP (USD)	25/09/25	116.019.771,63	4.725,84	1.452,88	1.481,9376	1.452,8800	-1,111%	26,207%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/09/25	1.361.381.167,13	3.096,20	2.492,97	2.542,8294	2.492,9700	-0,867%	25,618%
Goldman Sachs Global Equity Income X CAP (EUR)	25/09/25	626.952.970,00	40.767,00	682,08	695,7216	682,0800	-0,044%	0,362%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/09/25	1.139.576.128,30	78.031,18	577,93	589,4886	577,9300	0,017%	-6,502%
Goldman Sachs USD Green Bond - X Cap (USD)	25/09/25	45.397.439,64	3.575,65	1.349,63	1.363,1263	1.349,6300	-0,115%	5,209%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/09/25	38.677.771,18	416,55	774,51	782,2551	774,5100	0,204%	-3,796%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/09/25	187.649.591,05	6.481,64	1.919,02	1.938,2102	1.919,0200	-0,043%	6,112%
Goldman Sachs Euro Bond X CAP (EUR)	25/09/25	598.609.033,13	11.311,33	501,65	506,6665	501,6500	-0,151%	0,266%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/09/25	1.558.409.947,28	27.667,78	539,16	544,5516	539,1600	-0,215%	4,065%
Goldman Sachs Euro Credit X CAP (EUR)	25/09/25	1.969.038.221,88	74.800,30	181,55	183,3655	181,5500	-0,138%	2,253%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/09/25	5.705.937.850,30	3.480,43	4.769,01	4.816,7001	4.769,0100	-0,280%	7,843%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/09/25	29.412.951,90	2.992,05	274,69	277,4369	274,6900	-0,330%	0,918%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/09/25	259.641.331,12	25.639,38	269,83	272,5283	269,8300	-0,037%	1,455%
Goldman Sachs Protection P CAP (EUR)	25/09/25	49.240.135,02	459.763,79	34,06	34,2303	34,0600	-0,147%	3,683%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/09/25	92.850.757,57	35.397,06	72,61	74,0622	72,6100	-1,385%	18,702%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/09/25	321.637.221,31	8.990,46	268,99	273,0249	268,9900	-0,189%	-1,045%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/09/25	38.677.771,18	950,82	864,88	873,5288	864,8800	-0,367%	8,484%
3K DOMESTIC EQUITY FUND	25/09/25	63.822.046,70	3.186.960,42	20,0260	20,4265	20,0260	-1,596%	33,089%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/25	14.380.179,56	393.800,69	36,5164	36,5164	36,5164	-1,592%	34,757%
3K BALANCED FUND- Golden Visa	25/09/25	99,75	10,00	9,9750	10,1246	9,9750	-1,042%	-0,250%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	25/09/25	5.309.973,56	900.000,00	5,9000	5,9000	5,9000	-0,970%	18,000%
3K BALANCED FUND	25/09/25	6.724.104,14	842.482,38	7,9813	8,1010	7,9813	-0,995%	20,655%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/25	8.564.077,30	178.385,77	48,0087	48,0087	48,0087	-1,542%	36,422%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/09/25	31.925.836,61	1.320.958,79	24,1687	24,6521	24,1687	-1,546%	35,179%
3K INTERNATIONAL INCOME BOND FUND	25/09/25	14.428.122,86	2.269.513,38	6,3574	6,4210	6,3574	-0,049%	1,691%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/09/25	1.127.109,44	98.614,02	11,4295	11,4295	11,4295	-0,047%	2,069%
3K GLOBAL EQUITY FUND	25/09/25	9.929.119,36	1.187.573,20	8,3608	8,5280	8,3608	-1,004%	18,729%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/25	3.252.438,32	193.722,38	16,7892	16,7892	16,7892	-0,999%	18,679%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/25	289.260.072,39	9.321.401,92	31,0318	31,0318	31,0318	-1,657%	37,672%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/09/25	41.309.277,70	2.642.839,79	15,6306	15,6306	15,6306	-0,209%	0,436%
NN HELLAS BOND FUND	25/09/25	307.757,45	41.536,75	7,4093	7,4834	7,4093	-0,224%	-0,253%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	25/09/25	13.225.039,97	1.201.255,25	11,0094	11,0314	10,8443	-0,087%	2,603%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	25/09/25	19.338.148,74	1.836.960,13	10,5273	10,5484	10,3694	0,008%	2,233%

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	25/09/25	5.589.654,65	464.428,00	12,0356	12,2763	12,0356	-0,893%	16,321%

Launch date 18/6/2018

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