



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)	26/09/25	42.383.076,01	8.219,32	1.568,75	1.600,1250	1.568,7500	0,674%	11,755%
Goldman Sachs Greater China Equity X CAP (USD)	26/09/25	320.080.849,75	32.386,68	1.580,15	1.611,7530	1.580,1500	-1,282%	43,300%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/09/25	266.475.907,56	52.488,00	287,82	293,5764	287,8200	0,552%	10,653%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/09/25	202.362.627,51	27.700,14	566,64	577,9728	566,6400	0,820%	12,031%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/09/25	1.401.935.023,94	59.923,77	853,98	871,0596	853,9800	1,059%	15,800%
Goldman Sachs Alternative Beta X CAP (USD)	26/09/25	239.466.152,61	7.178,41	415,64	421,8746	415,6400	0,394%	5,990%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/09/25	156.798.113,22	26.597,56	193,96	196,8694	193,9600	0,748%	11,857%
Goldman Sachs Global Equity Income X CAP (USD)	26/09/25	631.041.127,88	8.466,45	789,18	801,0177	789,1800	0,659%	13,925%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/09/25	214.708.537,60	3.463,21	447,51	454,2227	447,5100	0,655%	1,744%
Goldman Sachs US Equity Income X CAP (USD)	26/09/25	429.679.495,19	67.421,83	991,72	1.006,5958	991,7200	0,181%	8,984%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/09/25	5.719.584.057,28	91.121,45	396,23	402,1735	396,2300	-0,063%	9,613%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/09/25	1.559.192.973,76	16.689,64	462,20	469,1330	462,2000	0,039%	9,314%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/09/25	209.583.320,92	4.452,48	230,75	235,3650	230,7500	0,980%	13,463%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/09/25	931.583.151,33	16.893,23	2.110,67	2.152,8834	2.110,6700	0,750%	3,570%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/09/25	170.731.493,13	22.788,53	1.401,01	1.429,0302	1.401,0100	0,499%	8,985%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/09/25	656.920.992,52	14.231,93	1.146,82	1.164,0223	1.146,8200	0,212%	0,438%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/09/25	1.193.718.442,04	14.568,30	1.678,97	1.704,1546	1.678,9700	0,201%	-0,085%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/09/25	468.757.619,20	37.805,92	583,12	591,8668	583,1200	0,174%	-0,546%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/09/25	669.160.430,52	30.794,57	774,38	785,9957	774,3800	0,412%	3,109%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/09/25	123.424.305,03	3.175,48	1.310,63	1.336,8426	1.310,6300	0,818%	-6,392%
Goldman Sachs Alternative Beta X CAP (EUR)	26/09/25	239.466.152,61	98.588,86	519,87	530,2674	519,8700	0,258%	-6,132%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/09/25	931.583.151,33	8.686,16	6.202,33	6.326,3766	6.202,3300	0,616%	-8,279%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/09/25	214.708.537,60	72.995,72	504,07	514,1514	504,0700	0,522%	-9,896%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/09/25	38.734.160,19	1.321,52	189,79	191,6879	189,7900	0,069%	6,648%
Goldman Sachs US Dollar Credit X CAP (USD)	26/09/25	4.376.215.317,33	87.864,59	1.556,31	1.571,8731	1.556,3100	0,036%	6,218%
Goldman Sachs Euromix Bond X CAP (EUR)	26/09/25	438.268.526,82	8.045,77	152,34	153,8634	152,3400	0,112%	0,376%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/09/25	549.277.682,12	29.049,73	605,42	617,5284	605,4200	0,745%	0,456%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/09/25	170.731.493,13	2.712,50	1.969,62	2.009,0124	1.969,6200	0,365%	-3,481%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/09/25	336.191.611,25	39.087,21	306,91	306,9100	306,9100	0,078%	1,734%
Goldman Sachs Green Bond X CAP (EUR)	26/09/25	2.072.531.407,87	94.238,51	212,50	212,5000	212,5000	0,127%	0,241%
Goldman Sachs Europe Equity X CAP (EUR)	26/09/25	228.554.198,72	58.514,88	93,86	95,7372	93,8600	0,936%	9,140%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/09/25	51.506.741.343,00	286.238,57	9.090,00	9.271,8000	9.090,0000	0,553%	10,786%
Goldman Sachs Asia Equity Income X CAP (USD)	26/09/25	115.790.764,34	4.803,38	1.448,81	1.477,7862	1.448,8100	-0,280%	25,853%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/09/25	1.350.616.015,61	3.025,20	2.473,24	2.522,7046	2.473,2400	-0,791%	24,624%
Goldman Sachs Global Equity Income X CAP (EUR)	26/09/25	631.041.127,88	40.591,24	685,68	699,3936	685,6800	0,528%	0,892%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/09/25	1.146.588.086,63	77.845,31	581,74	593,3748	581,7400	0,659%	-5,886%
Goldman Sachs USD Green Bond - X CAP (USD)	26/09/25	45.450.110,78	3.584,24	1.349,79	1.363,2879	1.349,7900	0,012%	5,221%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/09/25	38.734.160,19	416,55	774,06	781,8006	774,0600	-0,058%	-3,852%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/09/25	187.736.312,20	6.479,59	1.916,91	1.936,0791	1.916,9100	-0,110%	5,996%
Goldman Sachs Euro Bond X CAP (EUR)	26/09/25	599.494.629,78	11.232,80	502,46	507,4846	502,4600	0,161%	0,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/09/25	1.559.192.973,76	27.664,83	539,10	544,4910	539,1000	-0,011%	4,053%
Goldman Sachs Euro Credit X CAP (EUR)	26/09/25	1.970.772.492,59	74.867,79	181,69	183,5069	181,6900	0,077%	2,332%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/09/25	5.719.584.057,28	3.482,49	4.765,79	4.813,4479	4.765,7900	-0,068%	7,770%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/09/25	29.402.605,73	2.992,05	274,67	277,4167	274,6700	-0,007%	0,911%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/09/25	259.451.666,56	25.639,38	269,89	272,5889	269,8900	0,022%	1,478%
Goldman Sachs Protection P CAP (EUR)	26/09/25	49.457.852,49	459.342,78	34,16	34,3308	34,1600	0,294%	3,988%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/09/25	92.372.148,45	35.419,65	72,34	73,7868	72,3400	-0,372%	18,261%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/09/25	322.522.109,01	8.990,46	269,64	273,6846	269,6400	0,242%	-0,806%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/09/25	38.734.160,19	950,82	865,53	874,1853	865,5300	0,075%	8,566%
3K DOMESTIC EQUITY FUND	26/09/25	63.810.573,15	3.186.502,96	20,0253	20,4258	20,0253	-0,003%	33,084%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/09/25	14.380.272,52	393.800,69	36,5166	36,5166	36,5166	0,001%	34,758%
3K BALANCED FUND- Golden Visa	26/09/25	99,72	10,00	9,9720	10,1216	9,9720	-0,030%	-0,280%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	26/09/25	5.309.264,39	900.000,00	5,8992	5,8992	5,8992	-0,014%	17,984%
3K BALANCED FUND	26/09/25	6.722.326,57	842.466,21	7,9793	8,0990	7,9793	-0,025%	20,624%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/09/25	8.573.561,33	178.385,77	48,0619	48,0619	48,0619	0,111%	36,573%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/09/25	31.991.078,78	1.322.241,60	24,1946	24,6785	24,1946	0,107%	35,324%
3K INTERNATIONAL INCOME BOND FUND	26/09/25	14.441.409,86	2.270.712,69	6,3599	6,4235	6,3599	0,039%	1,731%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/09/25	1.127.566,92	98.614,02	11,4341	11,4341	11,4341	0,040%	2,110%
3K GLOBAL EQUITY FUND	26/09/25	10.064.433,30	1.199.543,09	8,3902	8,5580	8,3902	0,352%	19,147%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/09/25	3.264.919,81	193.722,38	16,8536	16,8536	16,8536	0,384%	19,134%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/09/25	288.980.089,10	9.318.582,94	31,0112	31,0112	31,0112	-0,066%	37,581%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/09/25	41.371.700,66	2.641.054,12	15,6648	15,6648	15,6648	0,219%	0,656%
NN HELLAS BOND FUND	26/09/25	308.384,31	41.536,75	7,4244	7,4986	7,4244	0,204%	-0,050%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	26/09/25	13.229.070,92	1.201.255,25	11,0127	11,0347	10,8475	0,030%	2,634%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	26/09/25	19.338.822,50	1.836.960,13	10,5276	10,5487	10,3697	0,003%	2,236%

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	26/09/25	5.605.663,83	464.428,00	12,0700	12,3114	12,0700	0,286%	16,653%

Launch date18/6/2018

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