



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)	09/10/25	42.258.946,71	8.175,10	1.581,15	1.612,7730	1.581,1500	-0,247%	12,638%
Goldman Sachs Greater China Equity X CAP (USD)	09/10/25	298.222.134,11	33.348,28	1.661,52	1.694,7504	1.661,5200	0,175%	50,679%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/10/25	268.515.707,09	50.966,93	290,06	295,8612	290,0600	-0,220%	11,514%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/10/25	192.385.491,52	27.740,56	582,18	593,8236	582,1800	-0,286%	15,103%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/10/25	1.432.585.331,20	61.905,29	870,19	887,5938	870,1900	-0,119%	17,998%
Goldman Sachs Alternative Beta X CAP (USD)	09/10/25	247.386.047,56	7.357,67	417,77	424,0366	417,7700	-0,412%	6,533%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/10/25	158.570.823,89	26.428,76	195,45	198,3818	195,4500	-1,133%	12,716%
Goldman Sachs Global Equity Income X CAP (USD)	09/10/25	646.429.272,32	7.403,65	794,48	806,3972	794,4800	-0,401%	14,690%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/10/25	213.996.340,94	3.378,70	449,87	456,6181	449,8700	-0,851%	2,280%
Goldman Sachs US Equity Income X CAP (USD)	09/10/25	399.221.936,58	66.900,94	991,35	1.006,2203	991,3500	-0,612%	8,943%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/10/25	5.641.211.728,01	90.671,45	397,65	403,6148	397,6500	0,053%	10,006%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/10/25	1.539.208.778,06	17.445,01	459,25	466,1388	459,2500	-0,364%	8,616%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/10/25	214.659.540,69	4.385,49	237,14	241,8828	237,1400	-0,152%	16,605%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/10/25	932.455.526,23	16.683,80	2.105,78	2.147,8956	2.105,7800	-0,811%	3,330%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/10/25	174.591.827,31	22.473,53	1.426,15	1.454,6730	1.426,1500	-1,051%	10,940%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/10/25	671.400.114,07	14.113,48	1.173,52	1.191,1228	1.173,5200	0,125%	2,776%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/10/25	1.210.076.843,45	14.532,53	1.707,24	1.732,8486	1.707,2400	0,046%	1,598%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/10/25	469.711.752,56	37.564,74	589,13	597,9670	589,1300	-0,042%	0,479%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/10/25	677.589.511,69	30.533,93	786,83	798,6325	786,8300	-0,208%	4,767%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/10/25	122.856.815,52	3.043,64	1.312,19	1.338,4338	1.312,1900	-0,100%	-6,281%
Goldman Sachs Alternative Beta X CAP (EUR)	09/10/25	247.386.047,56	97.324,82	527,53	538,0806	527,5300	-0,072%	-4,749%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/10/25	932.455.526,23	8.620,72	6.246,98	6.371,9196	6.246,9800	-0,473%	-7,618%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/10/25	213.996.340,94	70.610,02	511,55	521,7810	511,5500	-0,515%	-8,559%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/10/25	38.354.832,96	1.396,65	189,74	191,6374	189,7400	-0,284%	6,619%
Goldman Sachs US Dollar Credit X CAP (USD)	09/10/25	4.347.181.986,25	86.640,85	1.561,01	1.576,6201	1.561,0100	-0,180%	6,538%
Goldman Sachs Euromix Bond X CAP (EUR)	09/10/25	434.107.436,50	8.028,41	152,69	154,2169	152,6900	-0,092%	0,606%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/10/25	554.888.051,80	28.802,73	627,77	640,3254	627,7700	-0,335%	4,165%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/10/25	174.591.827,31	2.685,19	2.024,09	2.064,5718	2.024,0900	-0,713%	-0,812%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/10/25	337.317.040,91	38.825,62	307,89	307,8900	307,8900	-0,101%	2,058%
Goldman Sachs Green Bond X CAP (EUR)	09/10/25	2.046.258.979,61	93.920,38	213,33	213,3300	213,3300	-0,094%	0,632%
Goldman Sachs Europe Equity X CAP (EUR)	09/10/25	235.751.867,43	58.618,78	96,92	98,8584	96,9200	-0,288%	12,698%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/10/25	54.321.713.640,00	287.301,83	9.467,00	9.656,3400	9.467,0000	0,542%	15,381%
Goldman Sachs Asia Equity Income X CAP (USD)	09/10/25	118.286.952,13	4.906,28	1.513,40	1.543,6680	1.513,4000	0,624%	31,464%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/10/25	1.410.210.485,12	3.024,59	2.567,93	2.619,2886	2.567,9300	-0,065%	29,395%
Goldman Sachs Global Equity Income X CAP (EUR)	09/10/25	646.429.272,32	40.248,73	696,87	710,8074	696,8700	-0,062%	2,538%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/10/25	1.169.457.567,69	76.572,05	599,65	611,6430	599,6500	-0,042%	-2,988%
Goldman Sachs USD Green Bond - X Cap (USD)	09/10/25	45.151.309,71	3.547,57	1.353,36	1.366,8936	1.353,3600	-0,103%	5,500%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/10/25	38.354.832,96	416,58	781,83	789,6483	781,8300	0,076%	-2,887%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/10/25	187.622.245,06	6.490,70	1.925,99	1.945,2499	1.925,9900	-0,010%	6,498%
Goldman Sachs Euro Bond X CAP (EUR)	09/10/25	603.721.352,60	11.202,86	504,69	509,7369	504,6900	-0,109%	0,873%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/10/25	1.539.208.778,06	26.893,54	536,74	542,1074	536,7400	-0,269%	3,598%
Goldman Sachs Euro Credit X CAP (EUR)	09/10/25	1.985.546.351,15	76.489,85	182,28	184,1028	182,2800	-0,099%	2,664%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/10/25	5.641.211.728,01	3.510,95	4.779,29	4.827,0829	4.779,2900	0,038%	8,075%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/10/25	29.453.056,45	2.980,16	275,15	277,9015	275,1500	-0,171%	1,087%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/10/25	277.182.088,99	23.136,21	270,21	272,9121	270,2100	-0,022%	1,598%
Goldman Sachs Protection P CAP (EUR)	09/10/25	49.756.306,87	457.536,24	34,37	34,5419	34,3700	-0,116%	4,627%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/10/25	95.692.041,92	35.449,03	74,70	76,1940	74,7000	0,161%	22,119%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/10/25	324.480.810,59	8.840,80	272,33	276,4150	272,3300	-0,132%	0,184%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/10/25	38.354.832,96	950,82	865,96	874,6196	865,9600	-0,264%	8,620%
3K DOMESTIC EQUITY FUND	09/10/25	65.623.463,82	3.165.380,04	20,7316	21,1462	20,7316	0,639%	37,778%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/25	15.659.967,75	414.015,03	37,8246	37,8246	37,8246	0,643%	39,584%
3K BALANCED FUND- Golden Visa	09/10/25	11.271,65	1.106,60	10,1859	10,3387	10,1859	0,453%	1,859%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	09/10/25	5.421.989,75	900.000,00	6,0244	6,0244	6,0244	0,430%	20,488%
3K BALANCED FUND	09/10/25	6.698.181,18	821.953,29	8,1491	8,2713	8,1491	0,447%	23,191%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/25	8.837.009,99	178.385,77	49,5388	49,5388	49,5388	0,715%	40,770%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/10/25	32.985.057,21	1.323.300,83	24,9263	25,4248	24,9263	0,711%	39,417%
3K INTERNATIONAL INCOME BOND FUND	09/10/25	14.863.704,11	2.334.668,30	6,3665	6,4302	6,3665	-0,049%	1,836%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/10/25	1.131.368,71	98.825,60	11,4481	11,4481	11,4481	-0,048%	2,235%
3K GLOBAL EQUITY FUND	09/10/25	11.801.975,28	1.386.766,29	8,5104	8,6806	8,5104	-0,347%	20,854%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/25	3.328.777,88	193.865,43	17,1706	17,1706	17,1706	-0,311%	21,375%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/25	298.935.423,01	9.299.539,71	32,1452	32,1452	32,1452	0,668%	42,611%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/10/25	41.421.768,63	2.626.957,73	15,7680	15,7680	15,7680	-0,190%	1,319%
NN HELLAS BOND FUND	09/10/25	308.307,43	41.335,75	7,4586	7,5332	7,4586	-0,206%	0,411%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/10/25	13.259.891,52	1.201.255,25	11,0384	11,0605	10,8728	-0,020%	2,873%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	09/10/25	19.353.709,74	1.836.960,13	10,5357	10,5568	10,3777	0,006%	2,314%

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	09/10/25	5.633.416,33	464.428,00	12,1298	12,3724	12,1298	-0,144%	17,231%

Launch date18/6/2018

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