



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)	10/11/25	42.462.350,81	8.138,76	1.599,04	1.631,0208	1.599,0400	0,280%	13,913%
Goldman Sachs Greater China Equity X CAP (USD)	10/11/25	285.171.123,86	32.051,32	1.643,33	1.676,1966	1.643,3300	2,484%	49,029%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/11/25	271.558.018,00	51.933,23	294,86	300,7572	294,8600	1,602%	13,360%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/11/25	203.756.609,67	28.561,01	585,92	597,6384	585,9200	1,197%	15,843%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/11/25	1.430.269.526,87	62.492,78	875,55	893,0610	875,5500	1,471%	18,725%
Goldman Sachs Alternative Beta X CAP (USD)	10/11/25	245.913.352,49	7.184,56	419,51	425,8027	419,5100	0,832%	6,977%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/11/25	166.597.420,39	26.019,02	199,50	202,4925	199,5000	1,599%	15,052%
Goldman Sachs Global Equity Income X CAP (USD)	10/11/25	648.868.756,30	6.997,96	794,97	806,8946	794,9700	0,709%	14,761%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/11/25	207.916.119,30	3.182,57	442,67	449,3101	442,6700	0,025%	0,643%
Goldman Sachs US Equity Income X CAP (USD)	10/11/25	392.603.371,42	65.423,62	985,83	1.000,6175	985,8300	0,840%	8,337%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/11/25	5.555.792.303,03	86.592,55	403,24	409,2886	403,2400	0,137%	11,553%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/11/25	1.496.610.780,68	16.597,69	460,14	467,0421	460,1400	0,120%	8,826%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/11/25	210.049.186,45	4.385,39	237,09	241,8318	237,0900	1,585%	16,581%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/11/25	911.643.277,71	16.215,00	2.084,51	2.126,2002	2.084,5100	0,109%	2,287%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/11/25	166.839.321,61	22.033,05	1.370,65	1.398,0630	1.370,6500	0,521%	6,623%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/11/25	682.739.946,49	13.672,08	1.182,39	1.200,1259	1.182,3900	0,859%	3,553%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/11/25	1.203.763.923,52	14.513,81	1.718,84	1.744,6226	1.718,8400	0,647%	2,288%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/11/25	462.265.998,82	37.302,36	592,16	601,0424	592,1600	0,358%	0,996%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/11/25	676.239.997,69	29.777,26	785,88	797,6682	785,8800	0,624%	4,640%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/11/25	127.315.013,66	2.982,94	1.322,58	1.349,0316	1.322,5800	0,039%	-5,539%
Goldman Sachs Alternative Beta X CAP (EUR)	10/11/25	245.913.352,49	95.015,38	531,33	541,9566	531,3300	1,057%	-4,063%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/11/25	911.643.277,71	8.361,65	6.202,58	6.326,6316	6.202,5800	0,335%	-8,275%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/11/25	207.916.119,30	68.836,31	504,89	514,9878	504,8900	0,254%	-9,749%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/11/25	36.497.200,51	1.391,99	189,58	191,4758	189,5800	0,016%	6,530%
Goldman Sachs US Dollar Credit X CAP (USD)	10/11/25	4.313.196.437,18	87.070,22	1.564,80	1.580,4480	1.564,8000	0,038%	6,797%
Goldman Sachs Euromix Bond X CAP (EUR)	10/11/25	390.625.650,37	7.994,41	152,99	154,5199	152,9900	-0,020%	0,804%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/11/25	551.957.821,31	28.225,97	622,65	635,1030	622,6500	1,129%	3,315%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/11/25	166.839.321,61	2.617,02	1.951,21	1.990,2342	1.951,2100	0,747%	-4,383%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/11/25	335.697.795,30	38.433,46	308,20	308,2000	308,2000	0,039%	2,161%
Goldman Sachs Green Bond X CAP (EUR)	10/11/25	2.040.244.717,06	92.257,03	214,25	214,2500	214,2500	0,093%	1,066%
Goldman Sachs Europe Equity X CAP (EUR)	10/11/25	232.798.711,75	59.086,45	96,49	98,4198	96,4900	1,451%	12,198%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/11/25	56.495.410.901,00	288.072,41	9.620,00	9.812,4000	9.620,0000	1,008%	17,246%
Goldman Sachs Asia Equity Income X CAP (USD)	10/11/25	112.305.386,63	4.612,21	1.555,59	1.586,7018	1.555,5900	1,012%	35,129%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/11/25	1.437.687.672,48	2.934,16	2.610,54	2.662,7508	2.610,5400	1,719%	31,543%
Goldman Sachs Global Equity Income X CAP (EUR)	10/11/25	648.868.756,30	40.055,71	699,41	713,3982	699,4100	0,937%	2,912%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/11/25	1.087.450.913,28	73.530,23	609,11	621,2922	609,1100	1,437%	-1,458%
Goldman Sachs USD Green Bond - X Cap (USD)	10/11/25	44.540.263,81	3.148,61	1.357,78	1.371,3578	1.357,7800	0,011%	5,844%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/11/25	36.497.200,51	428,35	785,01	792,8601	785,0100	0,246%	-2,492%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/11/25	166.111.942,35	6.204,34	1.931,11	1.950,4211	1.931,1100	-0,007%	6,781%
Goldman Sachs Euro Bond X CAP (EUR)	10/11/25	608.567.743,48	11.227,80	507,00	512,0700	507,0000	0,073%	1,335%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/11/25	1.496.610.780,68	25.192,43	537,76	543,1376	537,7600	0,175%	3,795%
Goldman Sachs Euro Credit X CAP (EUR)	10/11/25	2.022.118.408,92	77.602,59	182,52	184,3452	182,5200	0,060%	2,799%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/11/25	5.555.792.303,03	3.478,16	4.837,72	4.886,0972	4.837,7200	0,134%	9,396%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/11/25	29.443.406,96	2.941,29	276,81	279,5781	276,8100	0,087%	1,697%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/11/25	274.317.407,07	22.323,72	270,63	273,3363	270,6300	0,015%	1,756%
Goldman Sachs Protection P CAP (EUR)	10/11/25	49.481.900,27	453.249,31	34,40	34,5720	34,4000	0,409%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/11/25	102.031.976,60	35.194,45	76,57	78,1014	76,5700	1,525%	25,176%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/11/25	325.597.743,78	8.689,92	274,46	278,5769	274,4600	0,483%	0,968%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/11/25	36.497.200,51	929,82	866,85	875,5185	866,8500	0,022%	8,731%
3K DOMESTIC EQUITY FUND	10/11/25	64.116.121,65	3.136.402,84	20,4426	20,8515	20,4426	1,594%	35,857%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/25	15.860.105,44	424.710,07	37,3434	37,3434	37,3434	1,606%	37,809%
3K BALANCED FUND- Golden Visa	10/11/25	354.294,23	35.085,72	10,0980	10,2495	10,0980	0,839%	0,980%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	10/11/25	5.384.192,66	900.000,00	5,9824	5,9824	5,9824	0,845%	19,648%
3K BALANCED FUND	10/11/25	6.854.882,74	847.797,69	8,0855	8,2068	8,0855	0,842%	22,230%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/25	8.643.804,60	178.385,77	48,4557	48,4557	48,4557	1,609%	37,692%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/11/25	31.759.387,84	1.304.113,21	24,3532	24,8403	24,3532	1,599%	36,211%
3K INTERNATIONAL INCOME BOND FUND	10/11/25	15.104.193,04	2.368.965,18	6,3759	6,4397	6,3759	0,008%	1,987%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/11/25	1.135.942,71	99.036,51	11,4699	11,4699	11,4699	0,011%	2,430%
3K GLOBAL EQUITY FUND	10/11/25	12.668.667,55	1.501.220,43	8,5721	8,7435	8,5721	1,663%	21,730%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/25	3.363.675,56	194.006,46	17,3380	17,3380	17,3380	1,666%	22,559%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/25	292.013.645,17	9.245.784,64	31,5834	31,5834	31,5834	1,658%	40,119%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/11/25	41.482.139,84	2.610.205,13	15,8923	15,8923	15,8923	0,142%	2,118%
NN HELLAS BOND FUND	10/11/25	341.133,23	45.567,73	7,4863	7,5612	7,4863	0,136%	0,784%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/11/25	13.297.227,31	1.200.255,15	11,0787	11,1009	10,9125	0,050%	3,249%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/11/25	19.318.121,30	1.831.626,13	10,5470	10,5681	10,3888	-0,001%	2,424%

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	10/11/25	5.765.339,27	463.936,16	12,4270	12,6755	12,4270	1,754%	20,104%

Launch date 18/6/2018

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