



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)	14/11/25	42.849.964,48	8.155,84	1.606,17	1.638,2934	1.606,1700	-0,454%	14,421%
Goldman Sachs Greater China Equity X CAP (USD)	14/11/25	278.488.088,86	33.113,73	1.602,37	1.634,4174	1.602,3700	-2,388%	45,315%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/11/25	267.625.437,17	52.024,71	290,54	296,3508	290,5400	-0,014%	11,699%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/11/25	254.799.509,68	28.908,79	589,51	601,3002	589,5100	-0,941%	16,552%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/11/25	1.498.469.280,75	63.942,37	879,48	897,0696	879,4800	-0,830%	19,258%
Goldman Sachs Alternative Beta X CAP (USD)	14/11/25	245.864.588,99	7.177,45	415,93	422,1690	415,9300	-0,187%	6,064%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/11/25	168.543.072,85	25.219,03	199,40	202,3910	199,4000	-0,959%	14,994%
Goldman Sachs Global Equity Income X CAP (USD)	14/11/25	647.749.870,96	6.986,92	796,91	808,8637	796,9100	-0,498%	15,041%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/11/25	205.621.801,82	3.151,09	440,19	446,7929	440,1900	-0,614%	0,080%
Goldman Sachs US Equity Income X CAP (USD)	14/11/25	381.688.938,98	65.314,24	981,42	996,1413	981,4200	-0,097%	7,852%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/11/25	5.544.185.463,91	87.127,72	403,21	409,2582	403,2100	-0,186%	11,544%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/11/25	1.485.227.979,39	15.773,90	459,67	466,5651	459,6700	-0,224%	8,715%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/11/25	210.801.501,35	4.385,49	237,70	242,4540	237,7000	-0,905%	16,881%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/11/25	897.989.607,14	16.220,66	2.071,85	2.113,2870	2.071,8500	-0,822%	1,665%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/11/25	164.518.770,68	21.951,79	1.359,82	1.387,0164	1.359,8200	-0,658%	5,781%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/11/25	676.128.873,83	13.616,53	1.171,12	1.188,6868	1.171,1200	-0,670%	2,566%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/11/25	1.191.742.447,01	14.507,56	1.706,00	1.731,5900	1.706,0000	-0,471%	1,524%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/11/25	458.263.253,80	37.261,46	589,22	598,0583	589,2200	-0,321%	0,495%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/11/25	674.378.358,00	29.642,46	785,29	797,0694	785,2900	-0,621%	4,562%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/11/25	127.137.435,02	2.963,24	1.314,01	1.340,2902	1.314,0100	0,259%	-6,151%
Goldman Sachs Alternative Beta X CAP (EUR)	14/11/25	245.864.588,99	94.499,13	523,78	534,2556	523,7800	0,042%	-5,426%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/11/25	897.989.607,14	8.340,83	6.129,63	6.252,2226	6.129,6300	-0,595%	-9,354%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/11/25	205.621.801,82	68.803,20	499,19	509,1738	499,1900	-0,387%	-10,768%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/11/25	36.629.871,81	1.497,86	189,29	191,1829	189,2900	-0,253%	6,367%
Goldman Sachs US Dollar Credit X CAP (USD)	14/11/25	4.298.466.233,14	87.033,75	1.560,28	1.575,8828	1.560,2800	-0,158%	6,488%
Goldman Sachs Euromix Bond X CAP (EUR)	14/11/25	386.118.196,93	7.995,01	152,78	154,3078	152,7800	-0,052%	0,665%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/11/25	538.963.282,84	28.134,94	618,31	630,6762	618,3100	-1,040%	2,595%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/11/25	164.518.770,68	2.608,97	1.924,71	1.963,2042	1.924,7100	-0,430%	-5,682%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/11/25	335.227.050,42	38.368,88	307,58	307,5800	307,5800	-0,130%	1,956%
Goldman Sachs Green Bond X CAP (EUR)	14/11/25	2.033.401.085,34	91.124,09	213,72	213,7200	213,7200	-0,201%	0,816%
Goldman Sachs Europe Equity X CAP (EUR)	14/11/25	231.906.837,55	59.067,64	96,10	98,0220	96,1000	-1,233%	11,744%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/11/25	57.500.387.188,00	288.007,77	9.706,00	9.900,1200	9.706,0000	0,041%	18,294%
Goldman Sachs Asia Equity Income X CAP (USD)	14/11/25	111.300.531,91	4.710,85	1.543,40	1.574,2680	1.543,4000	-0,968%	34,070%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/11/25	1.427.045.679,16	2.952,95	2.589,93	2.641,7286	2.589,9300	-1,336%	30,504%
Goldman Sachs Global Equity Income X CAP (EUR)	14/11/25	647.749.870,96	38.588,20	697,10	711,0420	697,1000	-0,270%	2,572%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/11/25	1.064.343.426,02	72.708,67	597,98	609,9396	597,9800	-0,205%	-3,258%
Goldman Sachs USD Green Bond - X Cap (USD)	14/11/25	44.615.353,37	3.143,06	1.355,69	1.369,2469	1.355,6900	-0,102%	5,681%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/11/25	36.629.871,81	428,35	779,57	787,3657	779,5700	-0,022%	-3,167%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/11/25	165.825.210,94	6.188,19	1.930,80	1.950,1080	1.930,8000	-0,197%	6,764%
Goldman Sachs Euro Bond X CAP (EUR)	14/11/25	608.189.665,98	11.297,05	506,00	511,0600	506,0000	-0,154%	1,135%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/11/25	1.485.227.979,39	25.206,84	536,28	541,6428	536,2800	-0,155%	3,509%
Goldman Sachs Euro Credit X CAP (EUR)	14/11/25	2.028.835.907,76	77.840,28	182,17	183,9917	182,1700	-0,126%	2,602%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/11/25	5.544.185.463,91	3.485,59	4.835,83	4.884,1883	4.835,8300	-0,190%	9,354%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/11/25	29.078.199,60	2.941,29	275,55	278,3055	275,5500	-0,549%	1,234%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/11/25	273.992.850,08	22.309,14	270,49	273,1949	270,4900	-0,018%	1,703%
Goldman Sachs Protection P CAP (EUR)	14/11/25	49.395.960,48	453.013,72	34,41	34,5821	34,4100	-0,232%	4,749%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/11/25	100.441.056,65	35.478,86	76,21	77,7342	76,2100	-1,090%	24,587%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/11/25	322.467.984,18	8.676,75	272,72	276,8108	272,7200	-0,157%	0,327%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/11/25	36.629.871,81	929,82	865,80	874,4580	865,8000	-0,250%	8,600%
3K DOMESTIC EQUITY FUND	14/11/25	65.121.969,06	3.129.468,29	20,8093	21,2255	20,8093	-0,513%	38,294%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/25	16.644.609,05	437.794,46	38,0192	38,0192	38,0192	-0,508%	40,303%
3K BALANCED FUND- Golden Visa	14/11/25	358.650,36	35.085,72	10,2221	10,3754	10,2221	-0,373%	2,221%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/11/25	5.449.728,55	900.000,00	6,0553	6,0553	6,0553	-0,375%	21,106%
3K BALANCED FUND	14/11/25	6.936.992,55	847.679,30	8,1835	8,3063	8,1835	-0,380%	23,711%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/25	8.826.403,09	178.385,77	49,4793	49,4793	49,4793	-0,545%	40,601%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/11/25	32.328.406,86	1.300.208,97	24,8640	25,3613	24,8640	-0,549%	39,068%
3K INTERNATIONAL INCOME BOND FUND	14/11/25	15.098.393,95	2.368.898,73	6,3736	6,4373	6,3736	-0,036%	1,950%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/11/25	1.135.604,91	99.036,51	11,4665	11,4665	11,4665	-0,036%	2,400%
3K GLOBAL EQUITY FUND	14/11/25	13.115.159,21	1.530.768,59	8,5677	8,7391	8,5677	-0,304%	21,667%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/25	3.363.904,16	194.006,46	17,3391	17,3391	17,3391	-0,297%	22,566%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/25	297.261.499,56	9.221.685,60	32,2351	32,2351	32,2351	-0,534%	43,010%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/11/25	41.229.515,99	2.603.534,47	15,8360	15,8360	15,8360	-0,325%	1,756%
NN HELLAS BOND FUND	14/11/25	339.859,62	45.567,73	7,4583	7,5329	7,4583	-0,327%	0,407%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/11/25	13.287.566,16	1.200.255,15	11,0706	11,0927	10,9045	-0,051%	3,173%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	14/11/25	19.320.195,27	1.831.626,13	10,5481	10,5692	10,3899	0,012%	2,435%

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	14/11/25	5.661.966,52	463.936,16	12,2042	12,4483	12,2042	-0,861%	17,950%

Launch date 18/6/2018

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