



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)	20/11/25	41.629.922,49	8.149,70	1.566,75	1.598,0850	1.566,7500	-0,333%	11,613%
Goldman Sachs Greater China Equity X CAP (USD)	20/11/25	263.842.543,29	33.196,37	1.557,91	1.589,0682	1.557,9100	0,497%	41,283%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/11/25	259.928.482,51	52.149,62	282,24	287,8848	282,2400	-1,559%	8,508%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/11/25	250.419.613,11	29.043,48	579,20	590,7840	579,2000	0,280%	14,514%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/11/25	1.463.101.775,69	64.248,30	860,43	877,6386	860,4300	0,293%	16,675%
Goldman Sachs Alternative Beta X CAP (USD)	20/11/25	243.672.623,70	7.146,79	408,07	414,1911	408,0700	-0,551%	4,060%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/11/25	164.127.362,23	26.027,45	197,08	200,0362	197,0800	-0,680%	13,656%
Goldman Sachs Global Equity Income X CAP (USD)	20/11/25	635.542.792,57	6.977,62	777,52	789,1828	777,5200	-0,460%	12,242%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/11/25	201.064.187,24	3.218,84	429,36	435,8004	429,3600	-0,600%	-2,383%
Goldman Sachs US Equity Income X CAP (USD)	20/11/25	370.814.775,39	65.290,05	960,14	974,5421	960,1400	-1,094%	5,513%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/11/25	5.546.455.140,05	86.405,20	404,21	410,2732	404,2100	0,092%	11,821%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/11/25	1.478.718.824,45	15.773,11	458,65	465,5298	458,6500	0,074%	8,474%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/11/25	204.868.603,97	4.376,24	232,41	237,0582	232,4100	0,280%	14,279%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/11/25	880.001.464,58	16.003,57	2.022,18	2.062,6236	2.022,1800	-0,499%	-0,772%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/11/25	160.683.707,18	21.928,05	1.319,75	1.346,1450	1.319,7500	-0,398%	2,664%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/11/25	665.138.335,04	13.540,61	1.155,26	1.172,5889	1.155,2600	-0,283%	1,177%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/11/25	1.174.441.689,39	14.459,10	1.689,54	1.714,8831	1.689,5400	-0,242%	0,545%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/11/25	454.029.231,98	37.220,59	586,01	594,8002	586,0100	-0,153%	-0,053%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/11/25	665.891.494,25	29.576,66	777,79	789,4569	777,7900	0,090%	3,563%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/11/25	125.567.746,86	2.963,68	1.301,24	1.327,2648	1.301,2400	-0,201%	-7,063%
Goldman Sachs Alternative Beta X CAP (EUR)	20/11/25	243.672.623,70	93.888,15	517,76	528,1152	517,7600	-0,369%	-6,513%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/11/25	880.001.464,58	8.330,71	6.027,80	6.148,3560	6.027,8000	-0,318%	-10,860%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/11/25	201.064.187,24	67.768,49	490,59	500,4018	490,5900	-0,418%	-12,305%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/11/25	36.373.376,13	1.497,76	189,07	190,9607	189,0700	0,064%	6,243%
Goldman Sachs US Dollar Credit X CAP (USD)	20/11/25	4.324.744.289,28	87.081,41	1.564,08	1.579,7208	1.564,0800	0,194%	6,748%
Goldman Sachs Euromix Bond X CAP (EUR)	20/11/25	383.818.505,07	8.934,82	152,86	154,3886	152,8600	-0,007%	0,718%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/11/25	527.957.338,76	27.923,10	606,69	618,8238	606,6900	0,264%	0,667%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/11/25	160.683.707,18	2.603,32	1.882,10	1.919,7420	1.882,1000	-0,216%	-7,770%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/11/25	335.371.080,77	38.297,66	307,73	307,7300	307,7300	0,020%	2,005%
Goldman Sachs Green Bond X CAP (EUR)	20/11/25	2.028.671.932,80	90.440,97	213,59	213,5900	213,5900	-0,042%	0,755%
Goldman Sachs Europe Equity X CAP (EUR)	20/11/25	228.124.232,82	59.270,81	94,39	96,2778	94,3900	0,170%	9,756%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/11/25	56.244.420.726,00	286.689,59	9.571,00	9.762,4200	9.571,0000	0,769%	16,648%
Goldman Sachs Asia Equity Income X CAP (USD)	20/11/25	109.746.880,65	4.773,84	1.521,73	1.552,1646	1.521,7300	0,498%	32,188%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/11/25	1.408.281.271,57	3.007,28	2.556,28	2.607,4056	2.556,2800	0,426%	28,808%
Goldman Sachs Global Equity Income X CAP (EUR)	20/11/25	635.542.792,57	38.622,06	685,27	698,9754	685,2700	-0,279%	0,831%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/11/25	1.036.445.698,14	72.027,19	585,68	597,3936	585,6800	-0,820%	-5,248%
Goldman Sachs USD Green Bond - X Cap (USD)	20/11/25	44.712.371,79	3.303,21	1.358,14	1.371,7214	1.358,1400	0,115%	5,872%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/11/25	36.373.376,13	426,03	784,77	792,6177	784,7700	0,262%	-2,522%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/11/25	165.184.859,66	6.189,10	1.929,94	1.949,2394	1.929,9400	0,015%	6,716%
Goldman Sachs Euro Bond X CAP (EUR)	20/11/25	610.598.650,32	11.293,58	506,05	511,1105	506,0500	-0,032%	1,145%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/11/25	1.478.718.824,45	25.225,39	536,10	541,4610	536,1000	0,106%	3,474%
Goldman Sachs Euro Credit X CAP (EUR)	20/11/25	2.033.085.504,47	78.388,79	182,28	184,1028	182,2800	0,049%	2,664%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/11/25	5.546.455.140,05	3.517,90	4.846,41	4.894,8741	4.846,4100	0,076%	9,593%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/11/25	29.016.338,82	2.941,29	275,32	278,0732	275,3200	0,087%	1,150%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/11/25	274.137.986,96	22.521,85	270,62	273,3262	270,6200	0,000%	1,752%
Goldman Sachs Protection P CAP (EUR)	20/11/25	49.252.863,93	451.375,53	34,26	34,4313	34,2600	0,088%	4,292%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/11/25	100.360.480,96	35.780,12	75,51	77,0202	75,5100	0,519%	23,443%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/11/25	319.678.882,14	8.584,99	270,87	274,9331	270,8700	-0,250%	-0,353%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/11/25	36.373.376,13	929,82	865,04	873,6904	865,0400	0,079%	8,504%
3K DOMESTIC EQUITY FUND	20/11/25	64.576.160,72	3.122.684,00	20,6797	21,0933	20,6797	0,759%	37,433%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/11/25	16.544.807,62	437.794,46	37,7913	37,7913	37,7913	0,763%	39,462%
3K BALANCED FUND- Golden Visa	20/11/25	357.232,26	35.085,72	10,1817	10,3344	10,1817	0,527%	1,817%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/11/25	5.430.198,39	900.000,00	6,0336	6,0336	6,0336	0,523%	20,672%
3K BALANCED FUND	20/11/25	6.912.244,83	847.796,79	8,1532	8,2755	8,1532	0,523%	23,253%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/11/25	8.781.459,00	178.385,77	49,2274	49,2274	49,2274	0,770%	39,885%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/11/25	32.305.030,65	1.306.201,22	24,7320	25,2266	24,7320	0,766%	38,330%
3K INTERNATIONAL INCOME BOND FUND	20/11/25	15.207.034,16	2.386.503,12	6,3721	6,4358	6,3721	0,009%	1,926%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/11/25	1.135.431,53	99.036,51	11,4648	11,4648	11,4648	0,010%	2,384%
3K GLOBAL EQUITY FUND	20/11/25	13.023.469,74	1.552.269,77	8,3900	8,5578	8,3900	-0,892%	19,144%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/11/25	3.296.153,54	194.006,46	16,9899	16,9899	16,9899	-0,872%	20,098%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/11/25	294.434.759,27	9.201.478,10	31,9986	31,9986	31,9986	0,901%	41,961%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/11/25	40.917.039,86	2.581.942,20	15,8474	15,8474	15,8474	-0,106%	1,829%
NN HELLAS BOND FUND	20/11/25	340.058,95	45.567,73	7,4627	7,5373	7,4627	-0,108%	0,466%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/11/25	13.290.328,08	1.200.255,15	11,0729	11,0950	10,9068	-0,015%	3,195%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	20/11/25	19.319.614,23	1.831.526,13	10,5484	10,5695	10,3902	-0,020%	2,438%

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	20/11/25	5.592.326,00	463.936,16	12,0541	12,2952	12,0541	0,204%	16,500%

Launch date 18/6/2018

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