



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)	22/12/25	42.214.365,78	8.025,76	1.652,77	1.685,8254	1.652,7700	0,268%	17,740%
Goldman Sachs Greater China Equity X CAP (USD)	22/12/25	272.173.787,58	31.484,61	1.576,03	1.607,5506	1.576,0300	1,122%	42,926%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/12/25	272.777.703,81	50.642,80	297,63	303,5826	297,6300	0,769%	14,425%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/12/25	259.517.714,06	30.241,61	603,25	615,3150	603,2500	-0,060%	19,269%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/12/25	1.699.354.450,86	64.295,69	900,19	918,1938	900,1900	-0,065%	22,066%
Goldman Sachs Alternative Beta X CAP (USD)	22/12/25	253.322.048,76	7.016,92	425,52	431,9028	425,5200	0,491%	8,509%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/12/25	171.860.105,01	25.734,83	202,71	205,7507	202,7100	0,936%	16,903%
Goldman Sachs Global Equity Income X CAP (USD)	22/12/25	656.368.469,21	6.852,58	815,47	827,7021	815,4700	0,672%	17,720%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/12/25	200.555.973,78	3.243,92	445,47	452,1521	445,4700	0,746%	1,280%
Goldman Sachs US Equity Income X CAP (USD)	22/12/25	371.518.717,89	64.338,64	990,09	1.004,9414	990,0900	0,381%	8,805%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/12/25	5.434.039.296,22	82.380,02	408,76	414,8914	408,7600	0,071%	13,080%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/12/25	1.440.054.711,37	15.400,34	464,82	471,7923	464,8200	0,205%	9,933%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/12/25	207.999.098,55	4.474,94	239,97	244,7694	239,9700	-0,158%	17,997%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/12/25	867.774.005,66	15.740,92	2.081,46	2.123,0892	2.081,4600	0,595%	2,137%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/12/25	163.002.960,24	21.510,28	1.364,69	1.391,9838	1.364,6900	0,822%	6,159%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/12/25	669.492.878,86	13.341,80	1.177,38	1.195,0407	1.177,3800	0,288%	3,114%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/12/25	1.155.985.125,54	14.295,38	1.706,91	1.732,5137	1.706,9100	0,142%	1,578%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/12/25	439.678.240,23	36.366,28	586,85	595,6528	586,8500	0,026%	0,090%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/12/25	657.659.217,21	28.390,27	788,83	800,6625	788,8300	-0,159%	5,033%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/12/25	124.673.234,26	2.921,21	1.287,93	1.313,6886	1.287,9300	-0,142%	-8,014%
Goldman Sachs Alternative Beta X CAP (EUR)	22/12/25	253.322.048,76	90.594,39	529,00	539,5800	529,0000	0,034%	-4,483%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/12/25	867.774.005,66	8.032,97	6.079,22	6.200,8044	6.079,2200	0,138%	-10,099%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/12/25	200.555.973,78	66.677,32	498,72	508,6944	498,7200	0,292%	-10,852%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/12/25	35.937.474,52	1.385,03	190,29	192,1929	190,2900	0,126%	6,929%
Goldman Sachs US Dollar Credit X CAP (USD)	22/12/25	4.273.578.966,76	85.655,32	1.568,87	1.584,5587	1.568,8700	-0,020%	7,075%
Goldman Sachs Euromix Bond X CAP (EUR)	22/12/25	354.542.487,55	8.918,83	151,91	153,4291	151,9100	-0,072%	0,092%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/12/25	539.387.426,30	27.378,45	622,43	634,8786	622,4300	-0,213%	3,279%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/12/25	163.002.960,24	2.577,36	1.906,88	1.945,0176	1.906,8800	0,364%	-6,555%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/12/25	327.767.545,74	37.425,50	306,66	306,6600	306,6600	-0,052%	1,651%
Goldman Sachs Green Bond X CAP (EUR)	22/12/25	2.021.568.181,10	89.474,92	212,05	212,0500	212,0500	-0,075%	0,028%
Goldman Sachs Europe Equity X CAP (EUR)	22/12/25	236.260.058,50	59.069,77	97,96	99,9192	97,9600	-0,143%	13,907%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/12/25	48.424.846.547,00	284.449,39	9.699,00	9.892,9800	9.699,0000	-0,818%	18,208%
Goldman Sachs Asia Equity Income X CAP (USD)	22/12/25	114.442.759,56	6.029,62	1.549,82	1.580,8164	1.549,8200	0,681%	34,628%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/12/25	1.426.255.696,36	2.980,75	2.588,69	2.640,4638	2.588,6900	0,631%	30,442%
Goldman Sachs Global Equity Income X CAP (EUR)	22/12/25	656.368.469,21	38.873,41	704,21	718,2942	704,2100	0,215%	3,618%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/12/25	1.013.577.405,13	69.878,58	597,14	609,0828	597,1400	0,065%	-3,394%
Goldman Sachs USD Green Bond - X Cap (USD)	22/12/25	44.869.741,61	3.199,88	1.362,17	1.375,7917	1.362,1700	-0,014%	6,186%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/12/25	35.937.474,52	398,39	775,36	783,1136	775,3600	-0,325%	-3,690%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/12/25	163.928.377,31	6.057,59	1.934,56	1.953,9056	1.934,5600	-0,027%	6,972%
Goldman Sachs Euro Bond X CAP (EUR)	22/12/25	514.699.992,94	10.976,16	502,65	507,6765	502,6500	-0,093%	0,466%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/12/25	1.440.054.711,37	23.634,23	539,22	544,6122	539,2200	0,056%	4,076%
Goldman Sachs Euro Credit X CAP (EUR)	22/12/25	2.026.427.625,53	38.039,59	181,64	183,4564	181,6400	-0,033%	2,304%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/12/25	5.434.039.296,22	3.569,56	4.891,90	4.940,8190	4.891,9000	0,063%	10,622%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/12/25	27.026.001,38	3.017,58	275,28	278,0328	275,2800	-0,192%	1,135%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/12/25	271.780.871,24	22.138,27	270,44	273,1444	270,4400	-0,007%	1,684%
Goldman Sachs Protection P CAP (EUR)	22/12/25	49.311.876,68	453.184,71	34,50	34,6725	34,5000	-0,145%	5,023%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/12/25	99.119.190,23	15.811,72	76,71	78,2442	76,7100	0,445%	25,405%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/12/25	317.438.059,25	8.516,84	272,48	276,5672	272,4800	0,015%	0,239%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/12/25	35.937.474,52	915,82	872,28	881,0028	872,2800	0,131%	9,412%
3K DOMESTIC EQUITY FUND	22/12/25	66.370.930,65	3.104.513,72	21,3788	21,8064	21,3788	0,754%	42,079%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/25	17.991.474,14	459.936,46	39,1173	39,1173	39,1173	0,766%	44,355%
3K BALANCED FUND- Golden Visa	22/12/25	363.524,67	35.085,72	10,3610	10,5164	10,3610	0,442%	3,610%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	22/12/25	5.529.436,29	900.000,00	6,1438	6,1438	6,1438	0,441%	22,876%
3K BALANCED FUND	22/12/25	7.011.813,91	845.127,35	8,2968	8,4213	8,2968	0,438%	25,424%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/25	9.062.074,21	178.385,77	50,8004	50,8004	50,8004	0,751%	44,355%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/12/25	33.768.721,70	1.324.623,81	25,4931	26,0030	25,4931	0,740%	42,587%
3K INTERNATIONAL INCOME BOND FUND	22/12/25	16.305.141,34	2.558.461,95	6,3730	6,4367	6,3730	0,002%	1,940%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/12/25	1.138.504,58	99.247,50	11,4714	11,4714	11,4714	0,006%	2,443%
3K GLOBAL EQUITY FUND	22/12/25	15.875.752,60	1.823.852,55	8,7045	8,8786	8,7045	0,889%	23,610%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/25	3.437.111,94	194.146,16	17,7037	17,7037	17,7037	0,886%	25,144%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/25	301.737.486,56	9.092.162,58	33,1865	33,1865	33,1865	0,848%	47,231%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/12/25	40.884.852,02	2.595.879,86	15,7499	15,7499	15,7499	-0,052%	1,203%
NN HELLAS BOND FUND	22/12/25	307.881,37	41.541,33	7,4114	7,4855	7,4114	-0,059%	-0,225%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/12/25	13.255.497,72	1.197.982,16	11,0649	11,0870	10,8989	0,032%	3,120%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	22/12/25	19.308.809,90	1.830.388,13	10,5490	10,5701	10,3908	-0,100%	2,443%

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	22/12/25	5.913.387,68	463.936,16	12,7461	13,0010	12,7461	0,667%	23,188%

Launch date 18/6/2018

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