



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)	12/01/26	43.530.856.03	7.952.09	1.691.09	1.724.9118	1.691.0900	0.397%	2.796%
Goldman Sachs Greater China Equity X CAP (USD)	12/01/26	267.488.976.33	31.152.98	1.680.61	1.714.2222	1.680.6100	2.398%	6.816%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/01/26	274.725.569.22	52.013.24	300.58	306.5916	300.5800	-0.080%	1.671%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/01/26	266.963.857.07	30.612.91	620.48	632.8896	620.4800	0.244%	1.845%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/01/26	1.721.926.844.16	65.369.33	929.14	947.7228	929.1400	0.231%	2.342%
Goldman Sachs Alternative Beta X CAP (USD)	12/01/26	256.423.785.32	7.016.89	433.92	440.4288	433.9200	0.372%	2.477%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/01/26	178.562.048.42	25.841.59	210.69	213.8504	210.6900	1.469%	3.686%
Goldman Sachs Global Equity Income X CAP (USD)	12/01/26	675.016.779.02	9.358.84	828.64	841.0696	828.6400	0.248%	1.622%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/01/26	203.694.839.27	3.241.02	452.27	459.0541	452.2700	-0.181%	2.460%
Goldman Sachs US Equity Income X CAP (USD)	12/01/26	371.744.296.39	63.227.28	1.002.94	1.017.9841	1.002.9400	-0.009%	1.625%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/01/26	5.422.951.361.65	82.910.93	411.03	417.1955	411.0300	-0.153%	0.332%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/01/26	1.444.265.040.74	14.060.34	466.84	473.8426	466.8400	0.114%	0.210%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/01/26	216.779.863.14	4.508.63	251.00	256.2000	251.0000	0.464%	3.852%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/01/26	864.943.383.21	15.572.13	2.088.67	2.130.4434	2.088.6700	-0.495%	1.316%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/01/26	166.161.007.52	21.154.87	1.388.58	1.416.3516	1.388.5800	0.151%	2.835%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/01/26	683.363.798.39	13.386.87	1.204.36	1.222.4254	1.204.3600	0.256%	2.077%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/01/26	1.164.682.258.41	14.303.38	1.737.92	1.763.9888	1.737.9200	0.201%	1.534%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/01/26	439.737.711.46	36.072.15	594.33	603.2450	594.3300	0.162%	0.949%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/01/26	664.733.895.45	28.006.08	804.63	816.6995	804.6300	0.082%	1.354%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/01/26	127.558.752.36	2.834.38	1.323.01	1.349.4702	1.323.0100	-0.202%	2.076%
Goldman Sachs Alternative Beta X CAP (EUR)	12/01/26	256.423.785.32	88.911.35	543.21	554.0742	543.2100	0.020%	3.025%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/01/26	864.943.383.21	7.943.00	6.142.82	6.265.6764	6.142.8200	-0.844%	1.857%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/01/26	203.694.839.27	66.030.01	509.86	520.0572	509.8600	-0.531%	3.010%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/01/26	35.735.826.39	1.353.05	190.55	192.4555	190.5500	0.079%	-0.058%
Goldman Sachs US Dollar Credit X CAP (USD)	12/01/26	4.202.734.040.25	79.997.06	1.571.86	1.587.5786	1.571.8600	-0.168%	-0.109%
Goldman Sachs Euromix Bond X CAP (EUR)	12/01/26	355.244.003.47	8.929.41	152.64	154.1864	152.6400	0.052%	0.230%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/01/26	560.230.292.21	27.230.72	646.05	658.9710	646.0500	0.020%	3.023%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/01/26	166.161.007.52	2.560.98	1.953.80	1.992.8760	1.953.8000	-0.200%	3.386%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/01/26	330.017.329.91	37.232.47	308.66	308.6600	308.6600	0.094%	0.332%
Goldman Sachs Green Bond X CAP (EUR)	12/01/26	2.034.818.112.45	90.029.21	213.85	213.8500	213.8500	0.150%	0.408%
Goldman Sachs Europe Equity X CAP (EUR)	12/01/26	254.522.027.88	59.521.95	101.91	103.9482	101.9100	0.424%	3.033%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/01/26	49.086.896.406.00	282.436.75	10.296.00	10.501.9200	10.296.0000	3.094%	5.546%
Goldman Sachs Asia Equity Income X CAP (USD)	12/01/26	119.258.981.84	4.800.88	1.633.95	1.666.6290	1.633.9500	0.719%	4.330%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/01/26	1.518.788.858.05	2.986.29	2.738.73	2.793.5046	2.738.7300	0.837%	4.441%
Goldman Sachs Global Equity Income X CAP (EUR)	12/01/26	675.016.779.02	38.659.86	720.57	734.9814	720.5700	-0.103%	2.166%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/01/26	1.035.356.632.84	68.716.24	615.20	627.5040	615.2000	-0.274%	2.938%
Goldman Sachs USD Green Bond - X Cap (USD)	12/01/26	44.794.729.46	3.213.16	1.365.46	1.379.1146	1.365.4600	-0.056%	0.019%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/01/26	35.735.826.39	384.73	782.69	790.5169	782.6900	-0.264%	0.515%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/01/26	163.197.361.73	5.950.62	1.940.51	1.959.9151	1.940.5100	-0.022%	0.076%
Goldman Sachs Euro Bond X CAP (EUR)	12/01/26	518.822.965.61	10.870.94	506.52	511.5852	506.5200	0.105%	0.299%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/01/26	1.444.265.040.74	22.895.65	542.12	547.5412	542.1200	0.007%	0.322%
Goldman Sachs Euro Credit X CAP (EUR)	12/01/26	2.044.549.984.51	38.325.09	182.80	184.6280	182.8000	0.088%	0.335%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/01/26	5.422.951.361.65	3.566.67	4.913.85	4.962.9885	4.913.8500	-0.157%	0.297%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/01/26	27.229.822.17	3.010.08	277.73	280.5073	277.7300	-0.054%	0.365%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/01/26	271.731.039.57	20.309.17	271.11	273.8211	271.1100	0.026%	0.122%
Goldman Sachs Protection P CAP (EUR)	12/01/26	49.826.507.70	451.236.17	35.11	35.2856	35.1100	0.114%	1.269%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/01/26	106.571.654.25	15.153.60	81.30	82.9260	81.3000	0.519%	4.231%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/01/26	320.145.910.14	8.361.35	275.98	280.1197	275.9800	0.000%	1.073%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/01/26	35.735.826.39	901.82	874.43	883.1743	874.4300	0.088%	-0.019%
3K DOMESTIC EQUITY FUND	12/01/26	68.559.031.20	3.087.338.82	22.2065	22.2065	22.2065	0.263%	4.497%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/26	19.717.801.31	484.887.93	40.6647	40.6647	40.6647	0.275%	4.545%
3K BALANCED FUND- Golden Visa	12/01/26	372.652.49	35.085.72	10.6212	10.7805	10.6212	0.340%	2.908%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	12/01/26	5.691.674.43	900.000.00	6.3241	6.3241	6.3241	0.349%	3.278%
3K BALANCED FUND	12/01/26	6.803.889.11	799.202.21	8.5134	8.6411	8.5134	0.342%	2.966%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/26	9.433.005.13	178.385.77	52.8798	52.8798	52.8798	0.356%	4.863%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/01/26	35.151.976.97	1.325.550.98	26.5188	27.0492	26.5188	0.345%	4.827%
3K INTERNATIONAL INCOME BOND FUND	12/01/26	16.811.511.41	2.630.341.71	6.3914	6.4553	6.3914	0.065%	0.113%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/01/26	1.162.486.32	101.018.40	11.5077	11.5077	11.5077	0.069%	0.129%
3K GLOBAL EQUITY FUND	12/01/26	16.694.846.33	1.840.521.80	9.0707	9.2521	9.0707	-0.295%	3.976%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/26	3.746.981.50	202.557.92	18.4983	18.4983	18.4983	-0.287%	4.360%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/01/26	315.148.413.75	9.126.110.36	34.5326	34.5326	34.5326	0.328%	4.934%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/01/26	41.688.346.05	2.616.616.15	15.9322	15.9322	15.9322	0.188%	0.763%
NN HELLAS BOND FUND	12/01/26	310.486.95	41.434.21	7.4935	7.5684	7.4935	0.180%	0.737%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/01/26	12.877.688.47	1.197.982.16	10.7495	10.7710	10.5883	0.054%	0.175%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/01/26	19.338.035.06	1.830.388.13	10.5650	10.5861	10.4065	0.008%	-0.059%

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 ANAGENISSIS FUND	12/01/26	6.064.464.77	463.936.16	13.0718	13.3332	13.0718	0.670%	3.027%

Launch date 18/6/2018

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