



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)	15/01/26	43.642.407,32	8.007,61	1.702,59	1.736,6418	1.702,5900	0,519%	3,495%
Goldman Sachs Greater China Equity X CAP (USD)	15/01/26	279.401.720,37	30.947,58	1.710,49	1.744,6998	1.710,4900	0,756%	8,715%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/01/26	270.632.398,48	51.715,38	297,31	303,2562	297,3100	0,165%	0,565%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/01/26	271.653.037,83	31.052,30	622,75	635,2050	622,7500	0,209%	2,218%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/01/26	1.723.318.236,62	65.620,97	930,47	949,0794	930,4700	0,385%	2,488%
Goldman Sachs Alternative Beta X CAP (USD)	15/01/26	256.098.612,00	6.997,60	435,17	441,6976	435,1700	0,180%	2,773%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/01/26	177.862.588,64	25.904,82	210,98	214,1447	210,9800	-0,990%	3,829%
Goldman Sachs Global Equity Income X CAP (USD)	15/01/26	677.925.436,49	9.590,22	829,60	842,0440	829,6000	0,344%	1,740%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/01/26	203.977.534,01	3.244,98	450,66	457,4199	450,6600	0,479%	2,096%
Goldman Sachs US Equity Income X CAP (USD)	15/01/26	366.056.245,71	62.057,75	999,07	1.014,0561	999,0700	-0,007%	1,233%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/01/26	5.404.130.263,67	82.887,80	411,80	417,9770	411,8000	0,158%	0,520%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/01/26	1.445.183.226,03	14.004,43	466,25	473,2438	466,2500	-0,103%	0,084%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/01/26	217.882.313,74	4.506,70	252,41	257,4582	252,4100	0,490%	4,435%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/01/26	861.331.424,82	15.525,39	2.072,53	2.113,9806	2.072,5300	0,252%	0,533%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/01/26	164.884.882,89	21.036,45	1.393,11	1.420,9722	1.393,1100	0,949%	3,170%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/01/26	681.856.589,31	13.332,83	1.205,10	1.223,1765	1.205,1000	0,327%	2,139%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/01/26	1.161.564.262,61	14.289,33	1.739,87	1.765,9681	1.739,8700	0,266%	1,648%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/01/26	437.467.406,16	36.069,62	594,94	603,8641	594,9400	0,158%	1,053%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/01/26	665.252.260,21	27.838,83	808,03	820,1505	808,0300	0,421%	1,782%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/01/26	129.796.668,95	2.807,08	1.349,97	1.376,9694	1.349,9700	1,048%	4,156%
Goldman Sachs Alternative Beta X CAP (EUR)	15/01/26	256.098.612,00	88.749,68	548,53	559,5006	548,5300	0,679%	4,034%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/01/26	861.331.424,82	7.923,01	6.137,38	6.260,1276	6.137,3800	0,753%	1,767%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/01/26	203.977.534,01	65.870,26	511,54	521,7708	511,5400	0,981%	3,350%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/01/26	35.465.444,51	1.353,68	190,52	192,4252	190,5200	-0,199%	-0,073%
Goldman Sachs US Dollar Credit X CAP (USD)	15/01/26	4.136.159.226,85	79.661,59	1.577,43	1.593,2043	1.577,4300	-0,069%	0,245%
Goldman Sachs Euromix Bond X CAP (EUR)	15/01/26	342.550.415,49	8.929,30	152,72	154,2472	152,7200	-0,033%	0,282%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/01/26	557.821.833,21	27.161,81	652,37	665,4174	652,3700	1,049%	4,031%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/01/26	164.884.882,89	2.508,55	1.973,69	2.013,1638	1.973,6900	1,454%	4,438%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/01/26	330.302.581,46	37.228,97	308,94	308,9400	308,9400	0,003%	0,423%
Goldman Sachs Green Bond X CAP (EUR)	15/01/26	2.046.446.708,93	89.964,99	214,18	214,1800	214,1800	0,075%	0,563%
Goldman Sachs Europe Equity X CAP (EUR)	15/01/26	256.628.033,10	59.698,48	102,72	104,7744	102,7200	0,568%	3,852%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/01/26	48.272.185.120,00	286.332,91	10.495,00	10.704,9000	10.495,0000	1,913%	7,586%
Goldman Sachs Asia Equity Income X CAP (USD)	15/01/26	122.503.469,74	5.769,03	1.657,37	1.690,5174	1.657,3700	0,918%	5,826%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/01/26	1.535.460.222,77	3.027,87	2.763,07	2.818,3314	2.763,0700	0,726%	5,369%
Goldman Sachs Global Equity Income X CAP (EUR)	15/01/26	677.925.436,49	38.634,28	726,38	740,9076	726,3800	0,845%	2,990%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/01/26	1.027.782.834,17	68.476,67	613,34	625,6068	613,3400	0,990%	2,627%
Goldman Sachs USD Green Bond - X Cap (USD)	15/01/26	44.690.076,63	3.236,83	1.367,68	1.381,3568	1.367,6800	-0,046%	0,182%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/01/26	35.465.444,51	371,87	788,12	796,0012	788,1200	0,312%	1,212%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/01/26	162.666.344,50	5.684,29	1.946,21	1.965,6721	1.946,2100	0,114%	0,370%
Goldman Sachs Euro Bond X CAP (EUR)	15/01/26	518.962.266,48	11.075,46	506,96	512,0296	506,9600	-0,006%	0,386%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/01/26	1.445.183.226,03	22.900,88	542,38	547,8038	542,3800	0,026%	0,370%
Goldman Sachs Euro Credit X CAP (EUR)	15/01/26	2.057.576.656,18	38.507,60	183,00	184,8300	183,0000	0,011%	0,445%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/01/26	5.404.130.263,67	3.599,46	4.921,41	4.970,6241	4.921,4100	1,036%	0,451%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/01/26	26.733.409,88	3.010,08	278,20	280,9820	278,2000	-0,068%	0,535%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/01/26	271.468.494,74	20.257,47	271,17	273,8817	271,1700	-0,015%	0,144%
Goldman Sachs Protection P CAP (EUR)	15/01/26	49.851.492,57	450.981,30	35,20	35,3760	35,2000	0,228%	1,529%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/01/26	110.083.195,87	15.127,91	82,80	84,4560	82,8000	1,000%	6,154%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/01/26	320.006.934,66	8.366,99	276,24	280,3836	276,2400	0,287%	1,168%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/01/26	35.465.444,51	901,82	874,46	883,2046	874,4600	-0,187%	-0,016%
3K DOMESTIC EQUITY FUND	15/01/26	69.558.098,78	3.083.052,80	22,5614	23,0126	22,5614	1,235%	6,167%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/26	20.035.255,31	484.887,93	41,3194	41,3194	41,3194	1,239%	6,228%
3K BALANCED FUND- Golden Visa	15/01/26	376.485,26	35.085,72	10,7304	10,8914	10,7304	0,758%	3,966%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/01/26	5.750.692,05	900.000,00	6,3897	6,3897	6,3897	0,762%	4,349%
3K BALANCED FUND	15/01/26	6.907.329,46	803.080,73	8,6010	8,7300	8,6010	0,757%	4,025%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/26	9.601.187,25	178.385,77	53,8226	53,8226	53,8226	1,375%	6,733%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/01/26	35.693.031,82	1.322.485,91	26,9893	27,5291	26,9893	1,371%	6,687%
3K INTERNATIONAL INCOME BOND FUND	15/01/26	16.815.080,81	2.630.141,87	6,3932	6,4571	6,3932	-0,041%	0,141%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/01/26	1.162.869,06	101.018,40	11,5115	11,5115	11,5115	-0,039%	0,162%
3K GLOBAL EQUITY FUND	15/01/26	16.970.803,98	1.850.227,45	9,1723	9,3557	9,1723	0,683%	5,141%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/26	3.789.142,16	202.557,92	18,7065	18,7065	18,7065	0,682%	5,535%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/26	320.234.667,60	9.115.438,37	35,1310	35,1310	35,1310	1,225%	6,753%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/01/26	41.663.827,53	2.612.859,34	15,9457	15,9457	15,9457	0,031%	0,849%
NN HELLAS BOND FUND	15/01/26	308.894,63	41.189,53	7,4993	7,5743	7,4993	0,028%	0,815%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/01/26	12.884.238,36	1.197.982,16	10,7550	10,7765	10,5937	-0,024%	0,226%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	15/01/26	19.337.661,99	1.830.388,13	10,5648	10,5859	10,4063	-0,074%	-0,061%

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	15/01/26	6.118.519,68	463.936,16	13,1883	13,4521	13,1883	1,078%	3,946%

Launch date 18/6/2018

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