



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)	01/10/25	42.541.027,43	8.229,02	1.574,98	1.606,4796	1.574,9800	-0,186%	12,199%
Goldman Sachs Greater China Equity X CAP (USD)	30/09/25	330.210.388,17	32.167,39	1.635,03	1.667,7306	1.635,0300	3,473%	48,276%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/10/25	269.773.972,65	50.497,38	290,29	296,0958	290,2900	0,321%	11,603%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/10/25	206.644.166,99	27.699,50	577,87	589,4274	577,8700	1,459%	14,251%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/10/25	1.423.915.904,65	60.341,99	865,01	882,3102	865,0100	0,764%	17,296%
Goldman Sachs Alternative Beta X CAP (USD)	01/10/25	249.443.725,82	7.185,41	418,40	424,6780	418,4000	0,280%	6,694%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/10/25	161.450.744,08	26.597,56	194,63	197,5495	194,6300	0,667%	12,243%
Goldman Sachs Global Equity Income X CAP (USD)	01/10/25	635.105.129,35	9.301,14	795,80	807,7370	795,8000	0,222%	14,880%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/10/25	214.764.639,59	3.425,70	451,03	457,7955	451,0300	-0,219%	2,544%
Goldman Sachs US Equity Income X CAP (USD)	01/10/25	431.685.737,88	67.427,58	999,20	1.014,1880	999,2000	0,338%	9,806%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/10/25	5.774.467.980,04	91.063,81	396,88	402,8332	396,8800	0,121%	9,793%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/10/25	1.560.261.848,59	16.866,55	463,28	470,2292	463,2800	0,035%	9,569%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/10/25	214.094.104,34	4.452,41	235,32	240,0264	235,3200	1,130%	15,710%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/10/25	931.897.476,91	16.773,81	2.124,28	2.166,7656	2.124,2800	-0,305%	4,238%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/10/25	172.216.148,63	22.668,54	1.422,40	1.450,8480	1.422,4000	0,124%	10,649%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/10/25	662.858.331,61	14.182,05	1.157,36	1.174,7204	1.157,3600	0,425%	1,361%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/10/25	1.200.712.263,36	14.552,37	1.690,65	1.716,0098	1.690,6500	0,289%	0,611%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/10/25	470.428.172,98	37.694,47	586,01	594,8002	586,0100	0,161%	-0,053%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/10/25	677.466.167,27	30.736,40	784,02	795,7803	784,0200	0,688%	4,393%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/10/25	123.902.974,19	3.142,62	1.316,71	1.343,0442	1.316,7100	0,087%	-5,958%
Goldman Sachs Alternative Beta X CAP (EUR)	01/10/25	249.443.725,82	98.367,56	520,97	531,3894	520,9700	0,324%	-5,933%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/10/25	931.897.476,91	8.669,14	6.214,16	6.338,4432	6.214,1600	-0,263%	-8,104%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/10/25	214.764.639,59	72.745,25	505,74	515,8548	505,7400	-0,178%	-9,597%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/10/25	39.038.087,33	1.321,57	190,86	192,7686	190,8600	0,178%	7,249%
Goldman Sachs US Dollar Credit X CAP (USD)	01/10/25	4.399.971.530,55	67.764,83	1.563,29	1.578,9229	1.563,2900	0,183%	6,694%
Goldman Sachs Euromix Bond X CAP (EUR)	01/10/25	441.602.910,48	8.028,35	152,61	154,1361	152,6100	0,033%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/10/25	563.112.017,31	28.925,18	618,48	630,8496	618,4800	1,276%	2,623%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/10/25	172.216.148,63	2.701,81	1.990,67	2.030,4834	1.990,6700	0,167%	-2,449%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/10/25	336.625.927,62	39.024,53	307,49	307,4900	307,4900	0,042%	1,926%
Goldman Sachs Green Bond X CAP (EUR)	01/10/25	2.076.045.945,32	94.074,07	212,92	212,9200	212,9200	-0,042%	0,439%
Goldman Sachs Europe Equity X CAP (EUR)	01/10/25	233.096.308,94	58.446,89	95,73	97,6446	95,7300	1,355%	11,314%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/10/25	50.529.440.751,00	286.458,49	8.952,00	9.131,0400	8.952,0000	-0,721%	9,104%
Goldman Sachs Asia Equity Income X CAP (USD)	30/09/25	118.464.406,16	4.730,36	1.485,44	1.515,1488	1.485,4400	2,526%	29,035%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/10/25	1.380.472.066,11	3.032,96	2.528,16	2.576,7232	2.528,1600	0,797%	27,391%
Goldman Sachs Global Equity Income X CAP (EUR)	01/10/25	635.105.129,35	40.337,49	688,32	702,0864	688,3200	0,265%	1,280%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/10/25	1.157.750.407,48	77.084,73	587,87	599,6274	587,8700	0,787%	-4,894%
Goldman Sachs USD Green Bond - X Cap (USD)	01/10/25	45.672.506,34	3.535,45	1.354,95	1.368,4995	1.354,9500	0,197%	5,624%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/10/25	39.038.087,33	416,55	775,12	782,8712	775,1200	0,230%	-3,720%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/10/25	189.018.105,95	6.484,80	1.920,27	1.939,4727	1.920,2700	-0,010%	6,181%
Goldman Sachs Euro Bond X CAP (EUR)	01/10/25	602.959.114,04	11.167,02	504,18	509,2218	504,1800	0,071%	0,772%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/10/25	1.560.261.848,59	26.868,32	539,46	544,8546	539,4600	0,026%	4,123%
Goldman Sachs Euro Credit X CAP (EUR)	01/10/25	1.975.840.734,27	74.987,13	182,03	183,8503	182,0300	0,038%	2,523%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/10/25	5.774.467.980,04	3.498,95	4.772,40	4.820,1240	4.772,4000	0,115%	7,919%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/10/25	29.492.257,41	2.992,05	275,69	278,4469	275,6900	0,134%	1,286%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/10/25	259.793.451,20	25.481,14	270,08	272,7808	270,0800	0,026%	1,549%
Goldman Sachs Protection P CAP (EUR)	01/10/25	49.711.715,17	458.265,84	34,30	34,4715	34,3000	0,263%	4,414%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/10/25	93.626.152,81	35.417,47	73,60	75,0720	73,6000	0,382%	20,320%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/10/25	324.267.250,18	8.975,09	271,27	275,3391	271,2700	0,314%	-0,206%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/10/25	39.038.087,33	950,82	870,63	879,3363	870,6300	0,186%	9,206%
3K DOMESTIC EQUITY FUND	01/10/25	64.661.487,48	3.182.065,59	20,3206	20,7270	20,3206	0,903%	35,047%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/25	14.595.456,57	393.800,69	37,0631	37,0631	37,0631	0,907%	36,774%
3K BALANCED FUND- Golden Visa	01/10/25	11.155,03	1.106,60	10,0805	10,2317	10,0805	0,619%	0,805%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	01/10/25	5.364.755,91	900.000,00	5,9608	5,9608	5,9608	0,616%	19,216%
3K BALANCED FUND	01/10/25	6.784.583,02	841.306,38	8,0643	8,1853	8,0643	0,616%	21,909%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/25	8.693.142,32	178.385,77	48,7323	48,7323	48,7323	0,875%	38,478%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/10/25	32.457.409,02	1.323.299,68	24,5276	25,0182	24,5276	0,871%	37,187%
3K INTERNATIONAL INCOME BOND FUND	01/10/25	14.592.932,86	2.293.316,61	6,3632	6,4268	6,3632	0,003%	1,784%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/10/25	1.130.664,25	98.825,60	11,4410	11,4410	11,4410	0,006%	2,172%
3K GLOBAL EQUITY FUND	01/10/25	10.526.188,13	1.238.725,66	8,4976	8,6676	8,4976	0,929%	20,672%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/25	3.312.373,92	193.865,43	17,0859	17,0859	17,0859	1,010%	20,777%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/25	292.935.668,41	9.302.540,77	31,4899	31,4899	31,4899	0,998%	39,704%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/10/25	41.467.482,74	2.635.760,84	15,7326	15,7326	15,7326	0,039%	1,092%
NN HELLAS BOND FUND	01/10/25	309.485,79	41.536,75	7,4509	7,5254	7,4509	0,026%	0,307%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/10/25	13.245.359,74	1.201.255,25	11,0263	11,0484	10,8609	0,029%	2,760%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	01/10/25	19.343.968,72	1.836.960,13	10,5304	10,5515	10,3724	-0,020%	2,263%

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	01/10/25	5.626.430,96	464.428,00	12,1148	12,3571	12,1148	0,075%	17,086%

Launch date 18/6/2018

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