



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	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	13/10/25	41.909.466,62	8.148,16	1.564,63	1.595,9226	1.564,6300	0,914%	11,462%
Goldman Sachs Greater China Equity X CAP (USD)	13/10/25	290.073.515,87	33.283,62	1.604,61	1.636,7022	1.604,6100	-3,425%	45,518%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/10/25	265.838.849,40	51.099,07	287,52	293,2704	287,5200	1,745%	10,538%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/10/25	191.316.998,39	27.772,51	580,42	592,0284	580,4200	0,636%	14,755%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/10/25	1.423.342.314,24	61.792,39	865,81	883,1262	865,8100	0,430%	17,404%
Goldman Sachs Alternative Beta X CAP (USD)	13/10/25	243.855.128,91	7.357,67	415,57	421,8036	415,5700	0,800%	5,972%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/10/25	158.469.377,76	26.117,97	195,76	198,6964	195,7600	1,567%	12,895%
Goldman Sachs Global Equity Income X CAP (USD)	13/10/25	640.788.759,87	7.366,44	788,72	800,5508	788,7200	0,764%	13,858%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/10/25	210.983.889,72	3.345,75	444,33	450,9950	444,3300	0,217%	1,021%
Goldman Sachs US Equity Income X CAP (USD)	13/10/25	398.303.184,67	66.594,31	986,08	1.000,8712	986,0800	1,176%	8,364%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/10/25	5.582.421.978,50	90.544,54	396,59	402,5389	396,5900	0,025%	9,713%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/10/25	1.532.585.238,52	17.455,65	457,39	464,2509	457,3900	-0,057%	8,176%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/10/25	212.837.309,67	4.383,79	235,08	239,7816	235,0800	0,625%	15,592%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/10/25	921.835.957,00	16.649,39	2.080,85	2.122,4670	2.080,8500	-0,017%	2,107%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/10/25	172.985.911,68	22.431,84	1.411,47	1.439,6994	1.411,4700	0,445%	9,798%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/10/25	664.038.192,90	14.109,96	1.161,28	1.178,6992	1.161,2800	0,028%	1,704%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/10/25	1.202.377.107,01	14.673,84	1.696,97	1.722,4246	1.696,9700	0,077%	0,987%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/10/25	468.582.217,45	37.567,14	588,33	597,1550	588,3300	0,070%	0,343%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/10/25	676.427.444,93	30.343,20	785,47	797,2521	785,4700	0,199%	4,586%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/10/25	122.579.626,31	3.040,53	1.309,30	1.335,4860	1.309,3000	0,803%	-6,487%
Goldman Sachs Alternative Beta X CAP (EUR)	13/10/25	243.855.128,91	97.033,07	525,68	536,1936	525,6800	0,966%	-5,083%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/10/25	921.835.957,00	8.590,09	6.183,98	6.307,6596	6.183,9800	0,148%	-8,550%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/10/25	210.983.889,72	70.469,97	506,15	516,2730	506,1500	0,381%	-9,524%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/10/25	38.363.650,89	1.397,24	190,13	192,0313	190,1300	-0,042%	6,839%
Goldman Sachs US Dollar Credit X CAP (USD)	13/10/25	4.357.807.591,52	86.568,75	1.566,64	1.582,3064	1.566,6400	0,016%	6,923%
Goldman Sachs Euromix Bond X CAP (EUR)	13/10/25	435.475.676,82	8.028,40	153,16	154,6916	153,1600	0,065%	0,916%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/10/25	552.142.960,27	28.790,18	623,66	636,1332	623,6600	0,513%	3,483%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/10/25	172.985.911,68	2.670,79	2.006,81	2.046,9462	2.006,8100	0,611%	-1,658%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/10/25	337.897.682,58	38.825,62	308,43	308,4300	308,4300	0,032%	2,237%
Goldman Sachs Green Bond X CAP (EUR)	13/10/25	2.051.760.473,18	93.623,58	214,04	214,0400	214,0400	0,019%	0,967%
Goldman Sachs Europe Equity X CAP (EUR)	13/10/25	231.978.895,93	58.623,01	96,14	98,0628	96,1400	0,491%	11,791%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/10/25	52.870.003.777,00	286.669,36	9.233,00	9.417,6600	9.233,0000	-2,472%	12,529%
Goldman Sachs Asia Equity Income X CAP (USD)	13/10/25	116.676.878,51	4.894,55	1.494,42	1.524,3084	1.494,4200	-1,254%	29,815%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/10/25	1.392.751.811,81	3.022,13	2.533,01	2.583,6702	2.533,0100	-0,504%	27,636%
Goldman Sachs Global Equity Income X CAP (EUR)	13/10/25	640.788.759,87	40.271,99	693,04	706,9008	693,0400	0,929%	1,975%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/10/25	1.153.107.502,85	76.719,61	594,17	606,0534	594,1700	1,213%	-3,875%
Goldman Sachs USD Green Bond - X Cap (USD)	13/10/25	44.625.461,63	3.101,52	1.357,51	1.371,0851	1.357,5100	0,007%	5,823%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/10/25	38.363.650,89	425,51	784,91	792,7591	784,9100	0,128%	-2,504%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/10/25	187.520.194,14	6.494,73	1.927,00	1.946,2700	1.927,0000	0,056%	6,554%
Goldman Sachs Euro Bond X CAP (EUR)	13/10/25	604.427.735,13	11.186,77	506,62	511,6862	506,6200	0,071%	1,259%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/10/25	1.532.585.238,52	26.894,58	534,78	540,1278	534,7800	-0,022%	3,219%
Goldman Sachs Euro Credit X CAP (EUR)	13/10/25	1.988.086.827,98	76.380,30	182,52	184,3452	182,5200	0,027%	2,799%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/10/25	5.582.421.978,50	3.511,96	4.766,09	4.813,7509	4.766,0900	0,020%	7,777%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/10/25	29.591.383,80	2.943,46	276,43	279,1943	276,4300	0,014%	1,558%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/10/25	276.387.878,78	22.730,31	270,52	273,2252	270,5200	0,044%	1,715%
Goldman Sachs Protection P CAP (EUR)	13/10/25	49.560.034,41	457.501,00	34,27	34,4414	34,2700	0,146%	4,323%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/10/25	94.952.555,80	35.449,03	73,95	75,4290	73,9500	-0,444%	20,893%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/10/25	323.809.680,98	8.840,67	271,82	275,8973	271,8200	0,410%	-0,004%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/10/25	38.363.650,89	929,82	867,83	876,5083	867,8300	-0,036%	8,854%
3K DOMESTIC EQUITY FUND	13/10/25	65.446.503,50	3.161.147,40	20,7034	21,1175	20,7034	-0,573%	37,591%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/25	15.641.075,38	414.015,03	37,7790	37,7790	37,7790	-0,562%	39,416%
3K BALANCED FUND- Golden Visa	13/10/25	11.277,79	1.106,60	10,1914	10,3443	10,1914	-0,359%	1,914%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	13/10/25	5.425.319,86	900.000,00	6,0281	6,0281	6,0281	-0,355%	20,562%
3K BALANCED FUND	13/10/25	6.701.535,50	821.926,26	8,1535	8,2758	8,1535	-0,364%	23,258%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/25	8.828.104,17	178.385,77	49,4888	49,4888	49,4888	-0,558%	40,628%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/10/25	32.959.541,85	1.323.802,66	24,8976	25,3956	24,8976	-0,569%	39,256%
3K INTERNATIONAL INCOME BOND FUND	13/10/25	14.924.039,36	2.344.157,67	6,3665	6,4302	6,3665	0,017%	1,836%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/10/25	1.131.424,27	98.825,60	11,4487	11,4487	11,4487	0,022%	2,241%
3K GLOBAL EQUITY FUND	13/10/25	11.832.052,28	1.400.577,50	8,4480	8,6170	8,4480	1,135%	19,968%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/25	3.305.455,63	193.865,43	17,0503	17,0503	17,0503	1,161%	20,525%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/25	298.213.479,97	9.298.092,93	32,0725	32,0725	32,0725	-0,738%	42,289%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/10/25	41.618.107,69	2.627.733,26	15,8380	15,8380	15,8380	0,217%	1,769%
NN HELLAS BOND FUND	13/10/25	309.490,77	41.335,75	7,4872	7,5621	7,4872	0,171%	0,796%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	13/10/25	13.272.262,34	1.201.255,25	11,0487	11,0708	10,8830	0,077%	2,969%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/10/25	19.355.210,00	1.836.960,13	10,5365	10,5576	10,3785	0,015%	2,322%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	13/10/25	5.611.920,65	463.936,16	12,0963	12,3382	12,0963	0,836%	16,907%

Launch date18/6/2018

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