



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)	16/10/25	42.336.061,70	8.136,82	1.579,65	1.611,2430	1.579,6500	-0,402%	12,532%
Goldman Sachs Greater China Equity X CAP (USD)	16/10/25	282.575.346,68	32.392,23	1.623,37	1.655,8374	1.623,3700	0,378%	47,219%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/10/25	265.756.490,30	50.659,12	286,46	292,1892	286,4600	-0,569%	10,130%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/10/25	198.677.906,72	27.886,01	586,24	597,9648	586,2400	0,977%	15,906%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/10/25	1.434.764.087,51	61.842,42	877,89	895,4478	877,8900	0,737%	19,042%
Goldman Sachs Alternative Beta X CAP (USD)	16/10/25	245.736.390,99	7.290,52	416,89	423,1434	416,8900	-0,501%	6,309%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/10/25	160.755.589,93	26.120,94	196,34	199,2851	196,3400	0,646%	13,230%
Goldman Sachs Global Equity Income X CAP (USD)	16/10/25	642.929.446,20	7.328,23	797,48	809,4422	797,4800	-0,269%	15,123%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/10/25	208.899.354,23	3.320,57	445,53	452,2130	445,5300	0,045%	1,294%
Goldman Sachs US Equity Income X CAP (USD)	16/10/25	401.218.242,69	66.894,36	989,04	1.003,8756	989,0400	-0,731%	8,689%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/10/25	5.651.449.913,63	90.433,31	399,72	405,7158	399,7200	0,351%	10,579%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/10/25	1.527.566.564,85	16.859,80	460,98	467,8947	460,9800	0,098%	9,025%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/10/25	213.633.480,34	4.383,97	237,52	242,2704	237,5200	0,631%	16,792%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/10/25	915.813.341,62	16.630,36	2.089,94	2.131,7388	2.089,9400	0,215%	2,553%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/10/25	172.991.591,49	22.306,35	1.427,41	1.455,9582	1.427,4100	0,282%	11,038%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/10/25	664.625.770,20	14.072,22	1.162,72	1.180,1608	1.162,7200	-0,132%	1,830%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/10/25	1.203.997.938,82	14.670,34	1.700,79	1.726,3019	1.700,7900	-0,132%	1,214%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/10/25	469.292.195,90	37.572,88	590,39	599,2459	590,3900	-0,073%	0,694%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/10/25	681.013.864,85	30.253,88	791,78	803,6567	791,7800	0,412%	5,426%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/10/25	124.930.808,48	3.064,26	1.321,22	1.347,6444	1.321,2200	-0,259%	-5,636%
Goldman Sachs Alternative Beta X CAP (EUR)	16/10/25	245.736.390,99	96.617,97	522,12	532,5624	522,1200	-0,952%	-5,726%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/10/25	915.813.341,62	8.567,18	6.149,27	6.272,2554	6.149,2700	-0,240%	-9,063%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/10/25	208.899.354,23	70.021,93	502,47	512,5194	502,4700	-0,412%	-10,182%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/10/25	38.936.499,34	1.392,08	191,58	193,4958	191,5800	0,283%	7,653%
Goldman Sachs US Dollar Credit X CAP (USD)	16/10/25	4.390.955.021,99	86.472,55	1.576,48	1.592,2448	1.576,4800	0,281%	7,594%
Goldman Sachs Euromix Bond X CAP (EUR)	16/10/25	423.304.270,11	8.028,34	153,53	155,0653	153,5300	-0,020%	1,160%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/10/25	557.284.612,34	28.697,30	628,63	641,2026	628,6300	0,713%	4,307%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/10/25	172.991.591,49	2.657,19	2.009,30	2.049,4860	2.009,3000	-0,173%	-1,536%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/10/25	338.852.648,01	38.624,17	309,38	309,3800	309,3800	-0,045%	2,552%
Goldman Sachs Green Bond X CAP (EUR)	16/10/25	2.048.028.085,54	93.871,93	215,12	215,1200	215,1200	-0,060%	1,476%
Goldman Sachs Europe Equity X CAP (EUR)	16/10/25	234.074.680,79	58.669,65	97,05	98,9910	97,0500	0,643%	12,849%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/10/25	53.242.679.606,00	287.410,33	9.308,00	9.494,1600	9.308,0000	-0,097%	13,443%
Goldman Sachs Asia Equity Income X CAP (USD)	16/10/25	113.401.094,60	4.848,75	1.513,83	1.544,1066	1.513,8300	0,266%	31,501%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/10/25	1.415.350.860,41	3.026,18	2.569,87	2.621,2674	2.569,8700	0,784%	29,493%
Goldman Sachs Global Equity Income X CAP (EUR)	16/10/25	642.929.446,20	40.225,02	693,79	707,6658	693,7900	-0,720%	2,085%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/10/25	1.120.806.686,05	76.399,62	587,35	599,0970	587,3500	-0,827%	-4,978%
Goldman Sachs USD Green Bond - X Cap (USD)	16/10/25	45.105.484,83	3.108,86	1.363,87	1.377,5087	1.363,8700	0,226%	6,319%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/10/25	38.936.499,34	425,51	783,34	791,1734	783,3400	-0,154%	-2,699%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/10/25	187.776.241,43	6.439,32	1.929,45	1.948,7445	1.929,4500	0,099%	6,689%
Goldman Sachs Euro Bond X CAP (EUR)	16/10/25	608.451.781,48	11.171,83	509,00	514,0900	509,0000	-0,027%	1,735%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/10/25	1.527.566.564,85	26.281,85	537,37	542,7437	537,3700	-0,047%	3,719%
Goldman Sachs Euro Credit X CAP (EUR)	16/10/25	1.995.263.009,12	76.982,99	183,14	184,9714	183,1400	-0,044%	3,148%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/10/25	5.651.449.913,63	3.498,16	4.801,86	4.849,8786	4.801,8600	0,331%	8,586%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/10/25	29.749.502,98	2.943,46	278,69	281,4769	278,6900	0,288%	2,388%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/10/25	276.937.907,37	22.652,36	270,78	273,4878	270,7800	0,004%	1,812%
Goldman Sachs Protection P CAP (EUR)	16/10/25	49.657.125,52	456.564,79	34,39	34,5620	34,3900	0,146%	4,688%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/10/25	95.341.800,21	35.473,27	74,86	76,3572	74,8600	0,564%	22,380%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/10/25	323.723.709,58	8.638,96	272,28	276,3642	272,2800	-0,062%	0,166%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/10/25	38.936.499,34	929,82	874,78	883,5278	874,7800	0,302%	9,726%
3K DOMESTIC EQUITY FUND	16/10/25	63.852.665,10	3.154.694,37	20,2405	20,6453	20,2405	-1,255%	34,514%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/25	15.293.165,93	414.015,03	36,9387	36,9387	36,9387	-1,251%	36,315%
3K BALANCED FUND- Golden Visa	16/10/25	11.114,05	1.106,60	10,0434	10,1941	10,0434	-0,766%	0,434%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/10/25	5.347.393,43	900.000,00	5,9415	5,9415	5,9415	-0,760%	18,830%
3K BALANCED FUND	16/10/25	6.679.690,88	831.302,37	8,0352	8,1557	8,0352	-0,766%	21,469%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/25	8.654.358,80	178.385,77	48,5149	48,5149	48,5149	-1,272%	37,860%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/10/25	32.041.358,80	1.312.904,51	24,4049	24,8930	24,4049	-1,275%	36,500%
3K INTERNATIONAL INCOME BOND FUND	16/10/25	15.012.987,89	2.355.199,64	6,3744	6,4381	6,3744	0,017%	1,963%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/25	1.132.877,66	98.825,60	11,4634	11,4634	11,4634	0,019%	2,372%
3K GLOBAL EQUITY FUND	16/10/25	11.947.377,85	1.417.704,14	8,4273	8,5958	8,4273	-0,260%	19,674%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/25	3.298.737,82	193.865,43	17,0156	17,0156	17,0156	-0,219%	20,280%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/25	289.490.627,32	9.266.766,08	31,2397	31,2397	31,2397	-1,425%	38,594%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/25	41.566.303,21	2.606.739,79	15,9457	15,9457	15,9457	0,043%	2,461%
NN HELLAS BOND FUND	16/10/25	311.454,77	41.335,75	7,5348	7,6101	7,5348	0,029%	1,436%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/10/25	13.298.008,59	1.201.255,25	11,0701	11,0922	10,9040	0,039%	3,169%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/10/25	19.325.551,14	1.833.622,13	10,5395	10,5606	10,3814	0,014%	2,351%

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	16/10/25	5.610.700,23	463.936,16	12,0937	12,3356	12,0937	-0,448%	16,882%

Launch date18/6/2018

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