



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)	23/10/25	42.848.006,84	8.156,35	1.599,18	1.631,1636	1.599,1800	0,448%	13,923%
Goldman Sachs Greater China Equity X CAP (USD)	23/10/25	289.297.355,19	33.490,81	1.606,68	1.638,8136	1.606,6800	-0,071%	45,706%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/10/25	268.805.192,57	51.261,57	290,94	296,7588	290,9400	0,560%	11,853%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/10/25	200.268.121,18	28.109,25	586,64	598,3728	586,6400	-0,080%	15,985%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/10/25	1.439.071.845,93	62.113,29	879,68	897,2736	879,6800	0,075%	19,285%
Goldman Sachs Alternative Beta X CAP (USD)	23/10/25	245.898.002,63	7.273,14	419,29	425,5794	419,2900	0,494%	6,921%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/10/25	158.114.898,74	26.530,29	197,75	200,7163	197,7500	1,676%	14,043%
Goldman Sachs Global Equity Income X CAP (USD)	23/10/25	651.272.534,01	7.196,87	801,65	813,6748	801,6500	0,076%	15,725%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/10/25	214.388.948,14	3.235,23	456,76	463,6114	456,7600	0,681%	3,847%
Goldman Sachs US Equity Income X CAP (USD)	23/10/25	404.336.647,00	66.950,82	996,93	1.011,8840	996,9300	0,465%	9,556%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/10/25	5.657.778.887,51	89.824,26	401,17	407,1876	401,1700	0,005%	10,980%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/10/25	1.533.248.275,05	16.833,74	460,59	467,4989	460,5900	0,063%	8,933%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/10/25	210.077.652,20	4.385,61	237,78	242,5356	237,7800	0,397%	16,920%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/10/25	948.146.265,71	16.507,06	2.162,43	2.205,6786	2.162,4300	0,654%	6,110%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/10/25	174.736.782,22	22.241,93	1.435,60	1.464,3120	1.435,6000	0,370%	11,676%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/10/25	670.014.331,07	14.062,00	1.173,20	1.190,7980	1.173,2000	0,058%	2,748%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/10/25	1.207.726.507,86	14.609,83	1.711,00	1.736,6650	1.711,0000	0,016%	1,822%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/10/25	469.098.012,35	37.559,77	592,09	600,9714	592,0900	-0,035%	0,984%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/10/25	683.631.957,61	29.986,78	792,57	804,4586	792,5700	0,000%	5,531%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/10/25	126.432.014,74	2.989,87	1.346,04	1.372,9608	1.346,0400	0,020%	-3,863%
Goldman Sachs Alternative Beta X CAP (EUR)	23/10/25	245.898.002,63	96.087,62	527,97	538,5294	527,9700	0,472%	-4,669%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/10/25	948.146.265,71	8.488,39	6.397,06	6.525,0012	6.397,0600	0,632%	-5,399%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/10/25	214.388.948,14	69.668,99	517,94	528,2988	517,9400	0,659%	-7,416%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/10/25	37.144.417,27	1.391,91	191,29	193,2029	191,2900	-0,037%	7,490%
Goldman Sachs US Dollar Credit X CAP (USD)	23/10/25	4.381.208.615,09	89.072,34	1.576,90	1.592,6690	1.576,9000	-0,127%	7,623%
Goldman Sachs Euromix Bond X CAP (EUR)	23/10/25	408.972.061,45	7.993,19	153,47	155,0047	153,4700	-0,059%	1,120%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/10/25	561.351.918,60	28.612,65	632,70	645,3540	632,7000	0,298%	4,983%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/10/25	174.736.782,22	2.646,19	2.031,80	2.072,4360	2.031,8000	0,348%	-0,434%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/10/25	338.838.398,97	38.599,60	309,57	309,5700	309,5700	-0,039%	2,615%
Goldman Sachs Green Bond X CAP (EUR)	23/10/25	2.044.174.314,84	92.309,54	215,03	215,0300	215,0300	-0,084%	1,434%
Goldman Sachs Europe Equity X CAP (EUR)	23/10/25	234.265.836,55	58.388,84	97,22	99,1644	97,2200	0,330%	13,047%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/10/25	54.366.970.872,00	286.033,62	9.469,00	9.658,3800	9.469,0000	0,148%	15,405%
Goldman Sachs Asia Equity Income X CAP (USD)	23/10/25	112.074.857,29	5.864,33	1.510,61	1.540,8222	1.510,6100	0,108%	31,222%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/10/25	1.422.279.182,52	3.040,29	2.581,14	2.632,7628	2.581,1400	0,268%	30,061%
Goldman Sachs Global Equity Income X CAP (EUR)	23/10/25	651.272.534,01	40.237,29	701,19	715,2138	701,1900	0,054%	3,174%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/10/25	1.114.638.176,78	75.792,72	600,26	612,2652	600,2600	0,187%	-2,889%
Goldman Sachs USD Green Bond - X Cap (USD)	23/10/25	45.051.613,84	3.174,32	1.364,24	1.377,8824	1.364,2400	-0,131%	6,348%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/10/25	37.144.417,27	425,54	786,65	794,5165	786,6500	-0,046%	-2,288%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/10/25	187.678.094,95	6.278,80	1.933,91	1.953,2491	1.933,9100	0,003%	6,936%
Goldman Sachs Euro Bond X CAP (EUR)	23/10/25	608.658.874,66	11.160,56	508,73	513,8173	508,7300	-0,094%	1,681%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/10/25	1.533.248.275,05	26.149,71	537,67	543,0467	537,6700	0,056%	3,777%
Goldman Sachs Euro Credit X CAP (EUR)	23/10/25	2.001.543.772,97	77.028,98	183,15	184,9815	183,1500	-0,044%	3,154%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/10/25	5.657.778.887,51	3.460,09	4.817,93	4.866,1093	4.817,9300	-0,005%	8,949%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/10/25	29.790.735,72	2.943,46	279,12	281,9112	279,1200	-0,125%	2,546%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/10/25	275.886.188,47	22.576,67	270,77	273,4777	270,7700	-0,022%	1,809%
Goldman Sachs Protection P CAP (EUR)	23/10/25	49.609.003,93	455.158,60	34,40	34,5720	34,4000	0,175%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/10/25	98.842.043,29	35.475,27	75,22	76,7244	75,2200	0,093%	22,969%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/10/25	325.172.308,78	8.470,82	273,91	278,0187	273,9100	-0,033%	0,765%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/10/25	37.144.417,27	1.042,65	873,73	882,4673	873,7300	-0,024%	9,594%
3K DOMESTIC EQUITY FUND	23/10/25	64.414.653,21	3.151.815,35	20,4373	20,8460	20,4373	0,452%	35,822%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/25	15.446.023,95	414.015,03	37,3079	37,3079	37,3079	0,456%	37,678%
3K BALANCED FUND- Golden Visa	23/10/25	11.190,76	1.106,60	10,1128	10,2645	10,1128	0,288%	1,128%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/10/25	5.384.846,48	900.000,00	5,9832	5,9832	5,9832	0,277%	19,664%
3K BALANCED FUND	23/10/25	6.748.593,95	834.149,38	8,0904	8,2118	8,0904	0,270%	22,304%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/25	8.704.471,16	178.385,77	48,7958	48,7958	48,7958	0,391%	38,658%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/10/25	32.157.191,71	1.310.395,59	24,5401	25,0309	24,5401	0,387%	37,257%
3K INTERNATIONAL INCOME BOND FUND	23/10/25	15.198.867,82	2.384.523,72	6,3740	6,4377	6,3740	0,030%	1,956%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/10/25	1.132.907,28	98.825,60	11,4637	11,4637	11,4637	0,031%	2,375%
3K GLOBAL EQUITY FUND	23/10/25	12.117.819,32	1.438.369,08	8,4247	8,5932	8,4247	0,790%	19,637%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/25	3.299.249,37	193.865,43	17,0182	17,0182	17,0182	0,811%	20,298%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/25	292.519.627,05	9.260.233,87	31,5888	31,5888	31,5888	0,329%	40,143%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/10/25	41.535.905,10	2.606.254,32	15,9370	15,9370	15,9370	-0,170%	2,405%
NN HELLAS BOND FUND	23/10/25	345.083,40	45.867,97	7,5234	7,5986	7,5234	-0,183%	1,283%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/10/25	13.288.646,10	1.200.255,15	11,0715	11,0936	10,9054	-0,048%	3,182%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/10/25	19.312.224,37	1.831.626,13	10,5438	10,5649	10,3856	0,003%	2,393%

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	23/10/25	5.587.817,74	463.936,16	12,0444	12,2853	12,0444	0,361%	16,406%

Launch date18/6/2018

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