



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)	27/10/25	43.177.543,20	8.182,89	1.609,78	1.641,9756	1.609,7800	0,229%	14,678%
Goldman Sachs Greater China Equity X CAP (USD)	27/10/25	298.773.220,95	33.492,73	1.673,39	1.706,8578	1.673,3900	4,152%	51,755%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/10/25	273.841.000,33	51.322,09	296,24	302,1648	296,2400	1,168%	13,890%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/10/25	201.159.623,04	28.064,88	590,04	601,8408	590,0400	0,268%	16,657%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/10/25	1.442.122.897,03	62.213,14	883,51	901,1802	883,5100	0,379%	19,804%
Goldman Sachs Alternative Beta X CAP (USD)	27/10/25	248.085.400,61	7.273,14	423,49	429,8424	423,4900	0,534%	7,992%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/10/25	157.093.553,91	26.401,91	196,30	199,2445	196,3000	-0,482%	13,206%
Goldman Sachs Global Equity Income X CAP (USD)	27/10/25	655.434.470,14	7.191,76	808,79	820,9219	808,7900	0,425%	16,756%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/10/25	215.287.241,58	3.235,93	459,84	466,7376	459,8400	0,170%	4,547%
Goldman Sachs US Equity Income X CAP (USD)	27/10/25	407.665.361,97	66.441,74	1.008,18	1.023,3027	1.008,1800	0,635%	10,793%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/10/25	5.701.979.268,97	89.288,50	404,72	410,7908	404,7200	0,719%	11,962%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/10/25	1.538.644.169,79	16.841,45	462,45	469,3868	462,4500	0,202%	9,373%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/10/25	211.927.017,95	4.385,59	239,85	244,6470	239,8500	0,680%	17,938%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/10/25	949.262.452,49	16.464,77	2.171,22	2.214,6444	2.171,2200	0,016%	6,542%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/10/25	175.632.874,24	22.242,19	1.446,89	1.475,8278	1.446,8900	-0,146%	12,554%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/10/25	684.780.872,79	14.062,37	1.184,23	1.201,9935	1.184,2300	0,553%	3,714%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/10/25	1.214.120.881,70	14.581,18	1.721,42	1.747,2413	1.721,4200	0,445%	2,442%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/10/25	468.950.321,84	37.555,40	593,44	602,3416	593,4400	0,296%	1,214%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/10/25	685.845.900,77	29.903,82	794,43	806,3465	794,4300	0,193%	5,779%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/10/25	126.612.005,87	2.988,63	1.348,89	1.375,8678	1.348,8900	0,175%	-3,660%
Goldman Sachs Alternative Beta X CAP (EUR)	27/10/25	248.085.400,61	95.716,67	532,27	542,9154	532,2700	0,451%	-3,893%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/10/25	949.262.452,49	8.468,58	6.411,22	6.539,4444	6.411,2200	-0,066%	-5,189%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/10/25	215.287.241,58	69.606,11	520,46	530,8692	520,4600	0,088%	-6,966%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/10/25	37.217.460,72	1.391,75	191,66	193,5766	191,6600	0,162%	7,698%
Goldman Sachs US Dollar Credit X CAP (USD)	27/10/25	4.392.750.797,28	89.037,06	1.581,28	1.597,0928	1.581,2800	0,148%	7,922%
Goldman Sachs Euromix Bond X CAP (EUR)	27/10/25	408.072.135,33	7.993,27	153,12	154,6512	153,1200	0,013%	0,890%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/10/25	565.581.465,00	28.618,36	636,95	649,6890	636,9500	0,362%	5,688%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/10/25	175.632.874,24	2.645,68	2.043,99	2.084,8698	2.043,9900	-0,227%	0,164%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/10/25	338.972.937,66	38.655,23	309,56	309,5600	309,5600	0,142%	2,612%
Goldman Sachs Green Bond X CAP (EUR)	27/10/25	2.041.288.114,01	92.735,60	214,74	214,7400	214,7400	0,149%	1,297%
Goldman Sachs Europe Equity X CAP (EUR)	27/10/25	235.624.716,07	58.497,78	97,76	99,7152	97,7600	0,493%	13,674%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/10/25	55.721.678.133,00	286.229,71	9.627,00	9.819,5400	9.627,0000	0,997%	17,331%
Goldman Sachs Asia Equity Income X CAP (USD)	27/10/25	114.402.251,50	5.687,58	1.545,45	1.576,3590	1.545,4500	2,306%	34,248%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/10/25	1.449.739.750,75	3.079,48	2.627,28	2.679,8256	2.627,2800	0,761%	32,386%
Goldman Sachs Global Equity Income X CAP (EUR)	27/10/25	655.434.470,14	40.260,76	706,13	720,2526	706,1300	0,342%	3,901%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/10/25	1.107.261.687,20	74.413,07	610,10	622,3020	610,1000	0,840%	-1,297%
Goldman Sachs USD Green Bond - X Cap (USD)	27/10/25	45.105.087,02	3.143,78	1.366,60	1.380,2660	1.366,6000	0,075%	6,532%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/10/25	37.217.460,72	425,54	786,90	794,7690	786,9000	0,094%	-2,257%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/10/25	169.051.788,36	6.270,05	1.936,13	1.955,4913	1.936,1300	0,398%	7,058%
Goldman Sachs Euro Bond X CAP (EUR)	27/10/25	607.400.468,41	11.156,10	507,66	512,7366	507,6600	0,108%	1,467%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/10/25	1.538.644.169,79	26.135,71	539,49	544,8849	539,4900	0,167%	4,129%
Goldman Sachs Euro Credit X CAP (EUR)	27/10/25	2.001.954.224,84	77.020,25	183,11	184,9411	183,1100	0,120%	3,132%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/10/25	5.701.979.268,97	3.461,15	4.859,45	4.908,0445	4.859,4500	0,709%	9,888%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/10/25	29.773.396,92	2.943,46	278,96	281,7496	278,9600	0,090%	2,487%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/10/25	275.614.005,16	22.576,67	270,64	273,3464	270,6400	0,026%	1,760%
Goldman Sachs Protection P CAP (EUR)	27/10/25	49.668.163,48	454.699,15	34,46	34,6323	34,4600	0,174%	4,901%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/10/25	102.712.827,90	35.475,27	76,43	77,9586	76,4300	0,765%	24,947%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/10/25	327.366.199,23	8.471,18	275,52	279,6528	275,5200	0,412%	1,357%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/10/25	37.217.460,72	996,19	875,63	884,3863	875,6300	0,176%	9,833%
3K DOMESTIC EQUITY FUND	27/10/25	63.697.426,55	3.148.554,14	20,2307	20,6353	20,2307	-0,049%	34,449%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/25	15.292.232,47	414.015,03	36,9364	36,9364	36,9364	-0,038%	36,307%
3K BALANCED FUND- Golden Visa	27/10/25	11.100,29	1.106,60	10,0310	10,1815	10,0310	0,000%	0,310%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	27/10/25	5.341.917,77	900.000,00	5,9355	5,9355	5,9355	0,003%	18,710%
3K BALANCED FUND	27/10/25	6.694.252,91	834.202,80	8,0247	8,1451	8,0247	-0,004%	21,311%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/25	8.599.903,32	178.385,77	48,2096	48,2096	48,2096	0,006%	36,993%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/10/25	31.638.779,37	1.305.136,43	24,2417	24,7265	24,2417	-0,005%	35,588%
3K INTERNATIONAL INCOME BOND FUND	27/10/25	15.335.816,40	2.404.931,30	6,3768	6,4406	6,3768	0,086%	2,001%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/25	1.133.476,42	98.825,60	11,4695	11,4695	11,4695	0,091%	2,426%
3K GLOBAL EQUITY FUND	27/10/25	12.262.291,51	1.437.058,06	8,5329	8,7036	8,5329	0,639%	21,173%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/25	3.341.623,47	193.865,43	17,2368	17,2368	17,2368	0,645%	21,843%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/25	288.625.893,78	9.254.240,38	31,1885	31,1885	31,1885	-0,125%	38,367%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/25	41.454.284,82	2.604.436,23	15,9168	15,9168	15,9168	0,185%	2,275%
NN HELLAS BOND FUND	27/10/25	344.456,13	45.867,97	7,5097	7,5848	7,5097	0,143%	1,099%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/10/25	13.293.225,11	1.200.255,15	11,0753	11,0975	10,9092	0,080%	3,217%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	27/10/25	19.309.682,52	1.831.626,13	10,5424	10,5635	10,3843	0,017%	2,379%

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	27/10/25	5.654.475,29	463.936,16	12,1880	12,4318	12,1880	0,698%	17,794%

Launch date18/6/2018

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