



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)	28/10/25	43.210.439,88	8.191,49	1.607,09	1.639,2318	1.607,0900	-0,167%	14,486%
Goldman Sachs Greater China Equity X CAP (USD)	28/10/25	297.953.606,46	33.092,68	1.669,80	1.703,1960	1.669,8000	-0,215%	51,430%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/10/25	274.962.944,30	51.734,40	297,29	303,2358	297,2900	0,354%	14,294%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/10/25	200.711.567,06	28.125,87	588,46	600,2292	588,4600	-0,268%	16,345%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/10/25	1.442.395.541,07	62.417,45	882,74	900,3948	882,7400	-0,087%	19,700%
Goldman Sachs Alternative Beta X CAP (USD)	28/10/25	248.059.921,58	7.280,84	423,02	429,3653	423,0200	-0,111%	7,872%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/10/25	156.645.077,94	26.401,91	195,30	198,2295	195,3000	-0,509%	12,630%
Goldman Sachs Global Equity Income X CAP (USD)	28/10/25	653.781.133,41	7.204,31	807,80	819,9170	807,8000	-0,122%	16,613%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/10/25	213.366.304,91	3.226,16	456,76	463,6114	456,7600	-0,670%	3,847%
Goldman Sachs US Equity Income X CAP (USD)	28/10/25	406.219.475,99	66.224,49	1.004,79	1.019,8619	1.004,7900	-0,336%	10,420%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/10/25	5.732.781.414,05	88.155,34	405,06	411,1359	405,0600	0,084%	12,056%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/10/25	1.535.906.760,11	16.835,32	462,76	469,7014	462,7600	0,067%	9,446%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/10/25	211.795.015,42	4.385,76	239,43	244,2186	239,4300	-0,175%	17,731%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/10/25	939.716.945,19	16.426,82	2.155,83	2.198,9466	2.155,8300	-0,709%	5,786%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/10/25	174.172.546,93	22.211,12	1.437,86	1.466,6172	1.437,8600	-0,624%	11,851%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/10/25	685.216.993,74	14.030,60	1.185,77	1.203,5566	1.185,7700	0,130%	3,849%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/10/25	1.214.948.723,58	14.582,60	1.722,99	1.748,8349	1.722,9900	0,091%	2,535%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/10/25	468.822.376,20	37.555,45	593,82	602,7273	593,8200	0,064%	1,279%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/10/25	684.587.885,73	29.903,82	793,39	805,2909	793,3900	-0,131%	5,640%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/10/25	126.307.127,51	2.980,56	1.326,22	1.352,7444	1.326,2200	-1,681%	-5,279%
Goldman Sachs Alternative Beta X CAP (EUR)	28/10/25	248.059.921,58	95.667,47	530,63	541,2426	530,6300	-0,308%	-4,189%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/10/25	939.716.945,19	8.466,90	6.353,21	6.480,2742	6.353,2100	-0,905%	-6,047%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/10/25	213.366.304,91	69.464,49	515,96	526,2792	515,9600	-0,865%	-7,770%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/10/25	37.322.127,55	1.389,26	191,84	193,7584	191,8400	0,094%	7,800%
Goldman Sachs US Dollar Credit X CAP (USD)	28/10/25	4.394.429.794,49	89.059,83	1.581,72	1.597,5372	1.581,7200	0,028%	7,952%
Goldman Sachs Euromix Bond X CAP (EUR)	28/10/25	399.419.915,15	7.993,18	153,14	154,6714	153,1400	0,013%	0,903%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/10/25	563.676.635,80	28.411,10	633,96	646,6392	633,9600	-0,469%	5,192%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/10/25	174.172.546,93	2.643,89	2.027,22	2.067,7644	2.027,2200	-0,820%	-0,658%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/10/25	338.607.382,05	38.560,02	309,74	309,7400	309,7400	0,058%	2,672%
Goldman Sachs Green Bond X CAP (EUR)	28/10/25	2.042.282.418,35	92.724,78	214,82	214,8200	214,8200	0,037%	1,335%
Goldman Sachs Europe Equity X CAP (EUR)	28/10/25	234.388.706,38	58.436,85	97,26	99,2052	97,2600	-0,511%	13,093%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/10/25	55.659.985.526,00	286.115,78	9.593,00	9.784,8600	9.593,0000	-0,353%	16,917%
Goldman Sachs Asia Equity Income X CAP (USD)	28/10/25	114.664.819,34	5.703,36	1.548,89	1.579,8678	1.548,8900	0,223%	34,547%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/10/25	1.445.507.657,10	3.094,01	2.619,01	2.671,3902	2.619,0100	-0,315%	31,969%
Goldman Sachs Global Equity Income X CAP (EUR)	28/10/25	653.781.133,41	40.244,18	703,87	717,9474	703,8700	-0,320%	3,568%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/10/25	1.103.631.048,87	74.421,88	608,92	621,0984	608,9200	-0,193%	-1,488%
Goldman Sachs USD Green Bond - X Cap (USD)	28/10/25	45.123.920,19	3.128,92	1.367,23	1.380,9023	1.367,2300	0,046%	6,581%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/10/25	37.322.127,55	425,54	786,19	794,0519	786,1900	-0,090%	-2,345%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/10/25	169.504.833,54	6.270,36	1.939,99	1.959,3899	1.939,9900	0,199%	7,272%
Goldman Sachs Euro Bond X CAP (EUR)	28/10/25	609.324.170,26	11.096,87	507,72	512,7972	507,7200	0,012%	1,479%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/10/25	1.535.906.760,11	26.125,65	539,59	544,9859	539,5900	0,019%	4,148%
Goldman Sachs Euro Credit X CAP (EUR)	28/10/25	2.002.562.182,29	76.965,48	183,18	185,0118	183,1800	0,038%	3,171%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/10/25	5.732.781.414,05	3.461,88	4.863,02	4.911,6502	4.863,0200	0,073%	9,969%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/10/25	29.788.992,52	2.943,46	279,17	281,9617	279,1700	0,075%	2,564%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/10/25	275.936.433,21	22.576,67	270,65	273,3565	270,6500	0,004%	1,763%
Goldman Sachs Protection P CAP (EUR)	28/10/25	49.648.074,57	454.632,08	34,45	34,6223	34,4500	-0,029%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/10/25	102.525.054,10	35.497,82	76,30	77,8260	76,3000	-0,170%	24,734%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/10/25	327.334.600,02	8.469,67	275,47	279,6021	275,4700	-0,018%	1,339%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/10/25	37.322.127,55	996,19	876,57	885,3357	876,5700	0,107%	9,951%
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