



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)	29/10/25	43.034.290,87	8.188,31	1.606,06	1.638,1812	1.606,0600	-0,064%	14,413%
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)	29/10/25	274.619.375,59	51.662,80	296,99	302,9298	296,9900	-0,101%	14,179%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/10/25	200.416.590,81	28.134,18	587,83	599,5866	587,8300	-0,107%	16,220%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/10/25	1.441.390.551,60	62.389,46	881,23	898,8546	881,2300	-0,171%	19,495%
Goldman Sachs Alternative Beta X CAP (USD)	29/10/25	248.974.572,35	7.233,70	422,10	428,4315	422,1000	-0,217%	7,637%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/10/25	157.243.488,88	26.401,91	196,25	199,1938	196,2500	0,486%	13,178%
Goldman Sachs Global Equity Income X CAP (USD)	29/10/25	648.256.257,29	7.198,38	802,41	814,4462	802,4100	-0,667%	15,835%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/10/25	208.756.322,02	3.226,69	447,69	454,4054	447,6900	-1,986%	1,785%
Goldman Sachs US Equity Income X CAP (USD)	29/10/25	401.756.665,71	66.140,34	996,53	1.011,4780	996,5300	-0,822%	9,512%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/10/25	5.719.878.486,48	88.083,79	404,88	410,9532	404,8800	-0,044%	12,006%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/10/25	1.538.082.649,68	16.826,97	462,73	469,6710	462,7300	-0,006%	9,439%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/10/25	211.596.482,47	4.385,76	239,23	244,0146	239,2300	-0,084%	17,633%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/10/25	913.919.668,43	16.400,91	2.098,87	2.140,8474	2.098,8700	-2,642%	2,991%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/10/25	172.004.305,31	22.161,02	1.422,69	1.451,1438	1.422,6900	-1,055%	10,671%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/10/25	686.684.821,30	14.025,59	1.188,54	1.206,3681	1.188,5400	0,234%	4,092%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/10/25	1.216.091.018,87	14.579,91	1.725,72	1.751,6058	1.725,7200	0,158%	2,698%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/10/25	468.175.321,70	37.536,51	594,41	603,3262	594,4100	0,099%	1,380%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/10/25	682.649.798,57	29.905,20	791,56	803,4334	791,5600	-0,231%	5,397%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/10/25	123.938.529,03	2.980,65	1.301,32	1.327,3464	1.301,3200	-1,878%	-7,057%
Goldman Sachs Alternative Beta X CAP (EUR)	29/10/25	248.974.572,35	95.645,86	529,22	539,8044	529,2200	-0,286%	-4,444%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/10/25	913.919.668,43	8.449,66	6.182,41	6.306,0582	6.182,4100	-2,688%	-8,573%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/10/25	208.756.322,02	69.413,26	505,47	515,5794	505,4700	-2,033%	-9,646%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/10/25	37.190.337,48	1.389,26	191,22	193,1322	191,2200	-0,323%	7,451%
Goldman Sachs US Dollar Credit X CAP (USD)	29/10/25	4.369.703.934,04	88.818,61	1.574,06	1.589,8006	1.574,0600	-0,484%	7,429%
Goldman Sachs Euromix Bond X CAP (EUR)	29/10/25	399.423.857,26	7.993,18	153,15	154,6815	153,1500	0,007%	0,909%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/10/25	559.849.537,30	28.411,61	629,59	642,1818	629,5900	-0,689%	4,467%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/10/25	172.004.305,31	2.644,07	2.004,89	2.044,9878	2.004,8900	-1,102%	-1,752%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/10/25	337.759.743,41	38.554,52	309,78	309,7800	309,7800	0,013%	2,685%
Goldman Sachs Green Bond X CAP (EUR)	29/10/25	2.042.581.007,68	92.648,80	214,89	214,8900	214,8900	0,033%	1,368%
Goldman Sachs Europe Equity X CAP (EUR)	29/10/25	233.862.306,89	58.439,24	97,05	98,9910	97,0500	-0,216%	12,849%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/10/25	55.307.764.649,00	285.994,68	9.541,00	9.731,8200	9.541,0000	-0,542%	16,283%
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)	29/10/25	1.460.031.768,28	3.065,62	2.646,13	2.699,0526	2.646,1300	1,036%	33,336%
Goldman Sachs Global Equity Income X CAP (EUR)	29/10/25	648.256.257,29	40.134,30	698,84	712,8168	698,8400	-0,715%	2,828%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/10/25	1.098.799.453,89	74.265,18	606,92	619,0584	606,9200	-0,328%	-1,812%
Goldman Sachs USD Green Bond - X CAP (USD)	29/10/25	44.982.359,41	3.138,98	1.362,20	1.375,8220	1.362,2000	-0,368%	6,189%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/10/25	37.190.337,48	425,54	783,35	791,1835	783,3500	-0,381%	-2,698%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/10/25	169.527.922,02	6.285,82	1.939,46	1.958,8546	1.939,4600	-0,027%	7,243%
Goldman Sachs Euro Bond X CAP (EUR)	29/10/25	609.883.014,36	11.096,97	507,89	512,9689	507,8900	0,033%	1,513%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/10/25	1.538.082.649,68	26.126,81	539,48	544,8748	539,4800	-0,020%	4,127%
Goldman Sachs Euro Credit X CAP (EUR)	29/10/25	2.007.362.737,78	76.992,77	183,23	185,0623	183,2300	0,027%	3,199%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/10/25	5.719.878.486,48	3.458,38	4.860,25	4.908,8525	4.860,2500	-0,057%	9,906%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/10/25	29.627.856,63	2.943,46	278,27	281,0527	278,2700	-0,322%	2,234%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/10/25	275.985.430,74	22.576,67	270,70	273,4070	270,7000	0,018%	1,782%
Goldman Sachs Protection P CAP (EUR)	29/10/25	49.634.567,47	454.632,08	34,45	34,6223	34,4500	0,000%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/10/25	103.782.740,81	35.497,82	76,96	78,4992	76,9600	0,865%	25,813%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/10/25	326.515.928,68	8.470,04	274,83	278,9525	274,8300	-0,232%	1,104%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/10/25	37.190.337,48	996,19	873,81	882,5481	873,8100	-0,315%	9,604%
3K DOMESTIC EQUITY FUND	29/10/25	64.310.252,06	3.145.891,46	20,4426	20,8515	20,4426	1,047%	35,857%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/25	15.453.608,30	414.015,03	37,3262	37,3262	37,3262	1,055%	37,745%
3K BALANCED FUND- Golden Visa	29/10/25	11.179,25	1.106,60	10,1024	10,2539	10,1024	0,712%	1,024%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	29/10/25	5.379.647,52	900.000,00	5,9774	5,9774	5,9774	0,706%	19,548%
3K BALANCED FUND	29/10/25	6.741.348,30	834.178,12	8,0814	8,2026	8,0814	0,707%	22,168%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/25	8.688.641,45	178.385,77	48,7070	48,7070	48,7070	1,032%	38,406%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/10/25	31.937.549,06	1.304.098,97	24,4901	24,9799	24,4901	1,025%	36,977%
3K INTERNATIONAL INCOME BOND FUND	29/10/25	15.365.731,77	2.408.687,40	6,3793	6,4431	6,3793	0,039%	2,041%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/10/25	1.133.947,30	98.825,60	11,4742	11,4742	11,4742	0,041%	2,468%
3K GLOBAL EQUITY FUND	29/10/25	12.295.231,55	1.438.358,06	8,5600	8,7312	8,5600	0,318%	21,558%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/25	3.352.311,43	193.865,43	17,2920	17,2920	17,2920	0,320%	22,233%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/25	291.938.678,81	9.249.984,34	31,5610	31,5610	31,5610	1,194%	40,020%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/10/25	41.443.114,05	2.601.770,74	15,9288	15,9288	15,9288	0,075%	2,352%
NN HELLAS BOND FUND	29/10/25	344.621,33	45.867,97	7,5133	7,5884	7,5133	0,048%	1,147%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	29/10/25	13.301.328,95	1.200.255,15	11,0821	11,1043	10,9159	0,061%	3,280%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	29/10/25	19.311.285,20	1.831.626,13	10,5432	10,5643	10,3851	0,008%	2,387%

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	29/10/25	5.718.375,99	463.936,16	12,3258	12,5723	12,3258	1,131%	19,126%

Launch date 18/6/2018

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