



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)	30/10/25	42.606.355,87	8.118,03	1.597,29	1.629,2358	1.597,2900	-0,546%	13,788%
Goldman Sachs Greater China Equity X CAP (USD)	30/10/25	298.416.980,26	33.044,41	1.670,44	1.703,8488	1.670,4400	0,038%	51,488%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/10/25	271.917.260,08	51.792,82	294,66	300,5532	294,6600	-0,785%	13,283%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/10/25	200.952.100,98	28.226,83	588,02	599,7804	588,0200	0,032%	16,258%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/10/25	1.440.204.828,10	62.364,25	880,66	898,2732	880,6600	-0,065%	19,418%
Goldman Sachs Alternative Beta X CAP (USD)	30/10/25	247.370.859,63	7.247,45	420,31	426,6147	420,3100	-0,424%	7,181%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/10/25	156.061.199,45	26.404,46	196,36	199,3054	196,3600	0,056%	13,241%
Goldman Sachs Global Equity Income X CAP (USD)	30/10/25	649.929.889,31	7.216,51	797,92	809,8888	797,9200	-0,560%	15,187%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/10/25	209.065.254,03	3.223,00	443,49	450,1424	443,4900	-0,938%	0,830%
Goldman Sachs US Equity Income X CAP (USD)	30/10/25	397.961.355,63	65.875,80	991,79	1.006,6669	991,7900	-0,476%	8,992%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/10/25	5.677.382.376,60	88.041,19	403,68	409,7352	403,6800	-0,296%	11,674%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/10/25	1.540.329.032,57	16.820,41	460,65	467,5598	460,6500	-0,450%	8,947%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/10/25	211.714.068,18	4.385,69	239,37	244,1574	239,3700	0,059%	17,702%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/10/25	912.112.082,26	16.375,12	2.078,92	2.120,4984	2.078,9200	-0,951%	2,012%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/10/25	170.321.840,94	22.140,75	1.397,47	1.425,4194	1.397,4700	-1,773%	8,709%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/10/25	686.672.204,64	13.950,99	1.187,32	1.205,1298	1.187,3200	-0,103%	3,985%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/10/25	1.213.959.575,35	14.578,35	1.724,28	1.750,1442	1.724,2800	-0,083%	2,612%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/10/25	467.464.742,06	37.515,99	593,74	602,6461	593,7400	-0,113%	1,266%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/10/25	681.536.413,09	29.880,40	790,83	802,6925	790,8300	-0,092%	5,299%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/10/25	124.898.544,69	2.980,63	1.311,39	1.337,6178	1.311,3900	0,774%	-6,338%
Goldman Sachs Alternative Beta X CAP (EUR)	30/10/25	247.370.859,63	95.617,19	531,53	542,1606	531,5300	0,436%	-4,027%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/10/25	912.112.082,26	8.441,90	6.176,61	6.300,1422	6.176,6100	-0,094%	-8,659%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/10/25	209.065.254,03	69.282,95	505,06	515,1612	505,0600	-0,081%	-9,719%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/10/25	36.729.562,36	1.389,21	190,25	192,1525	190,2500	-0,507%	6,906%
Goldman Sachs US Dollar Credit X CAP (USD)	30/10/25	4.347.790.125,52	88.731,86	1.569,26	1.584,9526	1.569,2600	-0,305%	7,101%
Goldman Sachs Euromix Bond X CAP (EUR)	30/10/25	399.060.868,73	7.993,17	153,01	154,5401	153,0100	-0,091%	0,817%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/10/25	560.707.043,12	28.398,03	630,58	643,1916	630,5800	0,157%	4,631%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/10/25	170.321.840,94	2.644,34	1.986,38	2.026,1076	1.986,3800	-0,923%	-2,659%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/10/25	337.448.038,11	38.554,52	309,49	309,4900	309,4900	-0,094%	2,589%
Goldman Sachs Green Bond X CAP (EUR)	30/10/25	2.041.200.641,30	92.599,62	214,73	214,7300	214,7300	-0,074%	1,293%
Goldman Sachs Europe Equity X CAP (EUR)	30/10/25	233.821.785,55	58.436,17	97,02	98,9604	97,0200	-0,031%	12,814%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/10/25	56.255.855.301,00	285.850,80	9.655,00	9.848,1000	9.655,0000	1,195%	17,672%
Goldman Sachs Asia Equity Income X CAP (USD)	30/10/25	115.517.179,76	5.724,70	1.560,12	1.591,3224	1.560,1200	0,725%	35,522%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/10/25	1.449.276.673,82	2.957,98	2.628,12	2.680,6824	2.628,1200	-0,681%	32,428%
Goldman Sachs Global Equity Income X CAP (EUR)	30/10/25	649.929.889,31	40.144,58	700,95	714,9690	700,9500	0,302%	3,139%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/10/25	1.090.018.931,70	74.237,19	607,99	620,1498	607,9900	0,176%	-1,639%
Goldman Sachs USD Green Bond - X Cap (USD)	30/10/25	44.670.281,24	3.138,98	1.359,91	1.373,5091	1.359,9100	-0,168%	6,010%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/10/25	36.729.562,36	428,32	786,14	794,0014	786,1400	0,356%	-2,351%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/10/25	166.615.670,07	6.211,76	1.935,19	1.954,5419	1.935,1900	-0,220%	7,006%
Goldman Sachs Euro Bond X CAP (EUR)	30/10/25	609.265.458,50	11.100,85	507,42	512,4942	507,4200	-0,093%	1,419%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/10/25	1.540.329.032,57	25.454,54	538,36	543,7436	538,3600	-0,208%	3,910%
Goldman Sachs Euro Credit X CAP (EUR)	30/10/25	2.006.266.137,21	76.965,56	183,03	184,8603	183,0300	-0,109%	3,086%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/10/25	5.677.382.376,60	3.458,07	4.845,76	4.894,2176	4.845,7600	-0,298%	9,578%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/10/25	29.590.775,35	2.943,46	277,90	280,6790	277,9000	-0,133%	2,098%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/10/25	275.576.388,64	22.595,07	270,62	273,3262	270,6200	-0,030%	1,752%
Goldman Sachs Protection P CAP (EUR)	30/10/25	49.629.100,54	454.604,86	34,45	34,6223	34,4500	0,000%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/10/25	103.982.461,81	35.497,82	76,72	78,2544	76,7200	-0,312%	25,421%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/10/25	325.658.295,06	8.470,04	274,53	278,6480	274,5300	-0,109%	0,993%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/10/25	36.729.562,36	963,00	869,41	878,1041	869,4100	-0,504%	9,052%
3K DOMESTIC EQUITY FUND	30/10/25	63.720.534,37	3.145.203,55	20,2596	20,6648	20,2596	-0,895%	34,641%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/25	15.315.846,53	414.015,03	36,9935	36,9935	36,9935	-0,891%	36,517%
3K BALANCED FUND- Golden Visa	30/10/25	352.311,94	35.085,72	10,0415	10,1921	10,0415	-0,603%	0,415%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/10/25	5.352.838,68	900.000,00	5,9476	5,9476	5,9476	-0,499%	18,952%
3K BALANCED FUND	30/10/25	6.706.962,73	834.134,52	8,0406	8,1612	8,0406	-0,505%	21,551%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/25	8.607.261,61	178.385,77	48,2508	48,2508	48,2508	-0,937%	37,110%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/10/25	31.628.492,58	1.303.737,53	24,2599	24,7451	24,2599	-0,940%	35,689%
3K INTERNATIONAL INCOME BOND FUND	30/10/25	15.291.538,73	2.397.084,62	6,3792	6,4430	6,3792	-0,002%	2,039%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/10/25	1.133.949,93	98.825,60	11,4743	11,4743	11,4743	0,001%	2,469%
3K GLOBAL EQUITY FUND	30/10/25	12.357.374,94	1.455.336,55	8,4911	8,6609	8,4911	-0,805%	20,580%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/25	3.326.614,52	193.865,43	17,1594	17,1594	17,1594	-0,767%	21,296%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/25	289.171.195,14	9.251.554,89	31,2565	31,2565	31,2565	-0,965%	38,669%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/10/25	41.422.116,19	2.602.769,16	15,9146	15,9146	15,9146	-0,089%	2,261%
NN HELLAS BOND FUND	30/10/25	344.267,20	45.867,97	7,5056	7,5807	7,5056	-0,102%	1,043%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/10/25	13.296.039,15	1.200.255,15	11,0777	11,0999	10,9115	-0,040%	3,239%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	30/10/25	19.310.438,44	1.831.626,13	10,5428	10,5639	10,3847	-0,004%	2,383%

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	30/10/25	5.687.361,39	463.936,16	12,2589	12,5041	12,2589	-0,543%	18,479%

Launch date18/6/2018

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