



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)	31/10/25	42.736.296,66	8.118,42	1.602,63	1.634,6826	1.602,6300	0,334%	14,169%
Goldman Sachs Greater China Equity X CAP (USD)	31/10/25	293.750.169,19	33.106,88	1.652,32	1.685,3664	1.652,3200	-1,085%	49,844%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/10/25	272.714.632,38	52.186,98	295,56	301,4712	295,5600	0,305%	13,629%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/10/25	199.123.000,29	28.299,13	583,45	595,1190	583,4500	-0,777%	15,354%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/10/25	1.429.882.934,48	62.429,75	874,95	892,4490	874,9500	-0,648%	18,644%
Goldman Sachs Alternative Beta X CAP (USD)	31/10/25	246.851.790,08	7.229,97	419,88	426,1782	419,8800	-0,102%	7,071%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/10/25	155.720.394,70	26.404,46	196,61	199,5592	196,6100	0,127%	13,385%
Goldman Sachs Global Equity Income X CAP (USD)	31/10/25	646.836.362,81	7.202,37	794,61	806,5292	794,6100	-0,415%	14,709%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/10/25	209.107.368,23	3.221,45	443,10	449,7465	443,1000	-0,088%	0,741%
Goldman Sachs US Equity Income X CAP (USD)	31/10/25	394.905.413,68	65.841,31	987,85	1.002,6678	987,8500	-0,397%	8,559%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/10/25	5.659.604.494,02	88.010,81	404,41	410,4782	404,4100	0,181%	11,876%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/10/25	1.531.119.827,69	16.604,90	460,45	467,3568	460,4500	-0,043%	8,900%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/10/25	209.886.940,71	4.385,69	237,29	242,0358	237,2900	-0,869%	16,679%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/10/25	916.750.866,52	16.369,81	2.086,16	2.127,8832	2.086,1600	0,348%	2,368%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/10/25	169.726.920,79	22.144,27	1.390,24	1.418,0448	1.390,2400	-0,517%	8,147%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/10/25	687.601.640,98	13.942,19	1.188,93	1.206,7640	1.188,9300	0,136%	4,126%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/10/25	1.214.655.497,79	14.603,53	1.726,21	1.752,1032	1.726,2100	0,112%	2,727%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/10/25	468.090.046,28	37.479,36	594,06	602,9709	594,0600	0,054%	1,320%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/10/25	678.018.079,10	29.865,34	787,07	798,8761	787,0700	-0,475%	4,799%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/10/25	125.147.021,65	2.995,22	1.313,79	1.340,0658	1.313,7900	0,183%	-6,167%
Goldman Sachs Alternative Beta X CAP (EUR)	31/10/25	246.851.790,08	95.539,23	532,00	542,6400	532,0000	0,088%	-3,942%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/10/25	916.750.866,52	8.437,92	6.209,92	6.334,1184	6.209,9200	0,539%	-8,166%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/10/25	209.107.368,23	69.187,66	505,58	515,6916	505,5800	0,103%	-9,626%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/10/25	36.573.090,12	1.389,31	189,89	191,7889	189,8900	-0,189%	6,704%
Goldman Sachs US Dollar Credit X CAP (USD)	31/10/25	4.336.576.338,28	88.495,75	1.566,16	1.581,8216	1.566,1600	-0,198%	6,890%
Goldman Sachs Euromix Bond X CAP (EUR)	31/10/25	399.334.921,03	7.993,16	153,11	154,6411	153,1100	0,065%	0,883%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/10/25	555.218.588,71	28.383,66	624,45	636,9390	624,4500	-0,972%	3,614%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/10/25	169.726.920,79	2.644,12	1.979,88	2.019,4776	1.979,8800	-0,327%	-2,978%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/10/25	337.194.722,63	38.554,52	309,58	309,5800	309,5800	0,029%	2,619%
Goldman Sachs Green Bond X CAP (EUR)	31/10/25	2.045.059.008,55	92.522,34	214,71	214,7100	214,7100	-0,009%	1,283%
Goldman Sachs Europe Equity X CAP (EUR)	31/10/25	232.249.018,62	58.495,41	96,36	98,2872	96,3600	-0,680%	12,047%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/10/25	56.516.725.367,00	287.545,67	9.720,00	9.914,4000	9.720,0000	0,673%	18,464%
Goldman Sachs Asia Equity Income X CAP (USD)	31/10/25	113.481.446,86	5.720,73	1.550,03	1.581,0306	1.550,0300	-0,647%	34,646%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/10/25	1.437.315.300,34	2.951,67	2.607,38	2.659,5276	2.607,3800	-0,789%	31,383%
Goldman Sachs Global Equity Income X CAP (EUR)	31/10/25	646.836.362,81	40.166,15	699,37	713,3574	699,3700	-0,225%	2,906%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/10/25	1.091.276.313,88	74.185,48	608,84	621,0168	608,8400	0,140%	-1,501%
Goldman Sachs USD Green Bond - X CAP (USD)	31/10/25	44.563.539,43	3.138,98	1.358,26	1.371,8426	1.358,2600	-0,121%	5,882%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/10/25	36.573.090,12	428,32	786,15	794,0115	786,1500	0,001%	-2,350%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/10/25	166.210.925,80	6.206,59	1.933,11	1.952,4411	1.933,1100	-0,107%	6,891%
Goldman Sachs Euro Bond X CAP (EUR)	31/10/25	609.773.868,27	11.268,95	507,49	512,5649	507,4900	0,014%	1,433%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/10/25	1.531.119.827,69	25.459,48	538,38	543,7638	538,3800	0,004%	3,914%
Goldman Sachs Euro Credit X CAP (EUR)	31/10/25	2.006.340.468,31	77.211,41	183,09	184,9209	183,0900	0,033%	3,120%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/10/25	5.659.604.494,02	3.460,72	4.854,34	4.902,8834	4.854,3400	0,177%	9,772%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/10/25	29.601.113,15	2.943,46	278,29	281,0729	278,2900	0,140%	2,241%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/10/25	275.307.222,18	22.595,07	270,69	273,9969	270,6900	0,026%	1,778%
Goldman Sachs Protection P CAP (EUR)	31/10/25	49.539.066,72	454.292,96	34,39	34,5620	34,3900	-0,174%	4,688%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/10/25	103.656.852,55	35.497,82	76,43	77,9586	76,4300	-0,378%	24,947%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/10/25	325.914.764,50	8.582,96	274,61	278,7292	274,6100	0,029%	1,023%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/10/25	36.573.090,12	963,00	867,77	876,4477	867,7700	-0,189%	8,847%
3K DOMESTIC EQUITY FUND	31/10/25	63.489.797,80	3.144.098,86	20,1933	20,5972	20,1933	-0,327%	34,201%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/25	15.266.340,44	414.015,03	36,8739	36,8739	36,8739	-0,323%	36,076%
3K BALANCED FUND- Golden Visa	31/10/25	351.664,69	35.085,72	10,0230	10,1733	10,0230	-0,184%	0,230%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	31/10/25	5.343.021,52	900.000,00	5,9367	5,9367	5,9367	-0,183%	18,734%
3K BALANCED FUND	31/10/25	6.694.093,01	834.093,07	8,0256	8,1460	8,0256	-0,187%	21,324%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/25	8.572.458,84	178.385,77	48,0557	48,0557	48,0557	-0,404%	36,555%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/10/25	31.510.168,53	1.304.180,57	24,1609	24,6441	24,1609	-0,408%	35,136%
3K INTERNATIONAL INCOME BOND FUND	31/10/25	15.298.124,71	2.397.938,66	6,3797	6,4435	6,3797	0,008%	2,047%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/10/25	1.136.470,05	99.036,51	11,4753	11,4753	11,4753	0,009%	2,478%
3K GLOBAL EQUITY FUND	31/10/25	12.462.632,85	1.459.048,96	8,5416	8,7124	8,5416	0,595%	21,297%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/25	3.348.906,84	194.006,46	17,2618	17,2618	17,2618	0,597%	22,020%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/25	287.902.239,88	9.244.656,97	31,1426	31,1426	31,1426	-0,364%	38,163%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/10/25	41.442.524,55	2.602.127,44	15,9264	15,9264	15,9264	0,074%	2,337%
NN HELLAS BOND FUND	31/10/25	344.474,39	45.867,97	7,5101	7,5852	7,5101	0,060%	1,104%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	31/10/25	13.301.270,52	1.200.255,15	11,0820	11,1042	10,9158	0,039%	3,280%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	31/10/25	19.317.366,52	1.831.626,13	10,5466	10,5677	10,3884	0,036%	2,420%

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	31/10/25	5.709.165,48	463.936,16	12,3059	12,5520	12,3059	0,383%	18,933%

Launch date 18/6/2018

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