



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	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2025
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	02/02/26	44.460.025.43	7.789.41	1.740.72	1.775.5344	1.740.7200	0.704%	5.813%
Goldman Sachs Greater China Equity X CAP (USD)	02/02/26	293.603.949.21	30.595.04	1.737.10	1.771.8420	1.737.1000	-1.369%	10.406%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/02/26	271.528.027.43	50.078.18	298.01	303.9702	298.0100	0.533%	0.802%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/02/26	306.598.521.09	31.647.30	630.89	643.5078	630.8900	1.210%	3.554%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/02/26	1.689.639.346.52	66.674.35	933.89	952.5678	933.8900	1.147%	2.865%
Goldman Sachs Alternative Beta X CAP (USD)	02/02/26	261.030.784.80	7.021.82	435.76	442.2964	435.7600	0.129%	2.912%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/02/26	184.305.623.09	24.660.07	211.95	215.1293	211.9500	-3.873%	4.306%
Goldman Sachs Global Equity Income X CAP (USD)	02/02/26	675.246.308.79	9.706.24	845.04	857.7156	845.0400	0.614%	3.634%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/02/26	198.461.277.94	3.114.75	442.49	449.1274	442.4900	0.152%	0.245%
Goldman Sachs US Equity Income X CAP (USD)	02/02/26	359.698.323.10	60.985.99	1.005.37	1.020.4506	1.005.3700	1.210%	1.872%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/02/26	5.424.223.256.89	79.529.08	414.04	420.2506	414.0400	0.060%	1.067%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/02/26	1.445.762.706.57	13.833.48	469.29	476.3294	469.2900	-0.251%	0.736%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/02/26	217.186.110.77	4.507.13	252.51	257.5602	252.5100	1.133%	4.477%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/02/26	812.572.135.79	15.179.13	2.014.69	2.054.9838	2.014.6900	0.076%	-2.273%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/02/26	161.784.565.47	20.371.91	1.406.49	1.434.6198	1.406.4900	0.219%	4.161%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/02/26	670.271.313.57	13.323.12	1.193.65	1.211.5548	1.193.6500	0.526%	1.169%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/02/26	1.127.107.507.78	14.267.90	1.727.70	1.753.6155	1.727.7000	0.333%	0.937%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/02/26	426.135.150.89	35.657.91	592.78	601.6717	592.7800	0.120%	0.686%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/02/26	657.941.168.77	27.563.51	806.63	818.7295	806.6300	0.602%	1.606%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/02/26	126.507.023.88	2.749.17	1.319.40	1.345.7880	1.319.4000	-0.090%	1.798%
Goldman Sachs Alternative Beta X CAP (EUR)	02/02/26	261.030.784.80	87.269.66	540.42	551.2284	540.4200	1.015%	2.496%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/02/26	812.572.135.79	7.738.96	5.869.93	5.987.3286	5.869.9300	0.963%	-2.667%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/02/26	198.461.277.94	64.689.14	494.17	504.0534	494.1700	1.039%	-0.160%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/02/26	34.268.794.29	1.353.62	191.16	193.0716	191.1600	-0.344%	0.262%
Goldman Sachs US Dollar Credit X CAP (USD)	02/02/26	4.045.742.903.38	78.090.49	1.573.80	1.589.5380	1.573.8000	-0.047%	0.014%
Goldman Sachs Euromix Bond X CAP (EUR)	02/02/26	317.902.868.15	9.377.06	152.81	154.3381	152.8100	-0.098%	0.341%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/02/26	606.597.581.96	26.995.62	645.87	658.8774	645.8700	1.137%	2.995%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/02/26	161.784.565.47	2.406.51	1.960.54	1.999.7508	1.960.5400	1.107%	3.742%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/02/26	330.597.159.30	36.730.89	309.43	309.4300	309.4300	-0.071%	0.582%
Goldman Sachs Green Bond X CAP (EUR)	02/02/26	2.037.366.626.59	88.717.84	214.23	214.2300	214.2300	-0.103%	0.587%
Goldman Sachs Europe Equity X CAP (EUR)	02/02/26	268.921.904.71	59.660.34	103.32	105.3864	103.3200	0.977%	4.459%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/02/26	43.442.540.599.26	306.403.36	10.169.00	10.372.3800	10.169.0000	0.030%	4.244%
Goldman Sachs Asia Equity Income X CAP (USD)	02/02/26	130.041.718.79	6.182.68	1.737.00	1.771.7400	1.737.0000	-1.314%	10.910%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/02/26	1.575.535.574.26	3.111.80	2.802.91	2.856.9682	2.802.9100	-1.462%	6.888%
Goldman Sachs Global Equity Income X CAP (EUR)	02/02/26	675.246.308.79	39.071.77	727.97	742.5294	727.9700	1.506%	3.216%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/02/26	985.651.467.53	67.328.71	595.89	607.8078	595.8900	1.318%	-0.293%
Goldman Sachs USD Green Bond - X Cap (USD)	02/02/26	45.132.774.35	3.330.35	1.366.76	1.380.4276	1.366.7600	-0.096%	0.114%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/02/26	34.268.794.29	327.34	779.13	786.9213	779.1300	0.548%	0.058%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/02/26	163.454.952.21	5.588.96	1.950.29	1.969.7929	1.950.2900	-0.002%	0.580%
Goldman Sachs Euro Bond X CAP (EUR)	02/02/26	519.349.439.28	10.869.43	507.41	512.4841	507.4100	-0.106%	0.475%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/02/26	1.445.762.706.57	22.685.80	542.96	548.3896	542.9600	0.017%	0.477%
Goldman Sachs Euro Credit X CAP (EUR)	02/02/26	2.062.772.150.71	39.786.04	183.28	185.1128	183.2800	-0.065%	0.598%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/02/26	5.424.223.256.89	3.599.66	4.944.48	4.993.9248	4.944.4800	0.060%	0.922%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/02/26	26.527.349.38	2.985.18	276.14	278.9014	276.1400	-0.195%	-0.210%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/02/26	271.725.232.46	20.075.22	271.46	274.1746	271.4600	-0.037%	0.251%
Goldman Sachs Protection P CAP (EUR)	02/02/26	51.101.242.97	485.567.18	35.011	35.1851	35.0100	0.258%	0.981%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/02/26	114.532.897.58	16.691.13	85.37	87.0774	85.3700	-1.009%	9.449%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/02/26	316.653.026.48	8.367.96	273.98	278.0897	273.9800	0.249%	0.341%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/02/26	34.268.794.29	871.61	878.64	887.4264	878.6400	-0.335%	0.462%
3K DOMESTIC EQUITY FUND	02/02/26	72.477.949.11	3.066.972.08	23.6318	24.1044	23.6318	1.126%	11.204%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/26	21.000.245.35	484.887.93	43.3095	43.3095	43.3095	1.137%	11.345%
3K BALANCED FUND- Golden Visa	02/02/26	388.929.29	35.085.72	11.0851	11.2514	11.0851	0.609%	7.402%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	02/02/26	5.943.573.71	900.000.00	6.6040	6.6040	6.6040	0.619%	7.849%
3K BALANCED FUND	02/02/26	7.117.976.36	801.011.96	8.8862	9.0195	8.8862	0.609%	7.474%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/26	10.066.265.30	178.385.77	56.4298	56.4298	56.4298	1.077%	11.903%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/02/26	37.694.131.60	1.332.758.86	28.2828	28.8485	28.2828	1.068%	11.800%
3K INTERNATIONAL INCOME BOND FUND	02/02/26	16.858.328.99	2.631.408.18	6.4066	6.4707	6.4066	-0.051%	0.351%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/02/26	1.170.152.22	101.414.16	11.5384	11.5384	11.5384	-0.047%	0.396%
3K GLOBAL EQUITY FUND	02/02/26	17.768.754.20	1.884.572.24	9.4285	9.6171	9.4285	0.964%	8.078%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/26	3.900.993.77	202.797.61	19.2359	19.2359	19.2359	0.970%	8.522%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/02/26	335.393.758.26	9.063.488.54	37.0049	37.0049	37.0049	1.231%	12.447%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/02/26	41.613.676.70	2.615.698.65	15.9092	15.9092	15.9092	-0.107%	0.618%
NN HELLAS BOND FUND	02/02/26	306.537.71	40.985.51	7.4792	7.5540	7.4792	-0.114%	0.544%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	02/02/26	12.853.819.88	1.191.894.36	10.7844	10.8060	10.6226	-0.017%	0.500%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	02/02/26	19.273.871.71	1.823.388.12	10.5704	10.5915	10.4118	-0.116%	-0.008%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISSIS FUND	02/02/26	6.176.437.61	463.936.16	13.3131	13.5794	13.3131	1.060%	4.929%

Launch date 18/6/2018

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