



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)	03/02/26	45.136.794,82	7.775,81	1.771,76	1.807,1952	1.771,7600	1,783%	7,700%
Goldman Sachs Greater China Equity X CAP (USD)	03/02/26	292.903.690,00	30.513,68	1.731,65	1.766,2830	1.731,6500	-0,314%	10,060%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/02/26	268.702.799,94	50.113,03	294,90	300,7980	294,9000	-1,044%	-0,250%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/02/26	307.922.805,48	31.719,79	633,48	646,1496	633,4800	0,411%	3,979%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/02/26	1.690.282.521,06	66.709,90	935,06	953,7612	935,0600	0,125%	2,994%
Goldman Sachs Alternative Beta X CAP (USD)	03/02/26	261.750.428,74	7.021,82	436,51	443,0577	436,5100	0,172%	3,089%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/02/26	188.352.928,54	24.662,07	217,02	220,2753	217,0200	2,392%	6,801%
Goldman Sachs Global Equity Income X CAP (USD)	03/02/26	674.470.805,09	9.701,89	845,49	858,1724	845,4900	0,053%	3,689%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/02/26	195.393.956,31	3.140,98	436,58	443,1287	436,5800	-1,336%	-1,094%
Goldman Sachs US Equity Income X CAP (USD)	03/02/26	359.081.169,58	60.787,03	1.003,48	1.018,5322	1.003,4800	-0,188%	1,680%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/02/26	5.391.186.774,13	80.097,52	414,05	420,2608	414,0500	0,002%	1,069%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/02/26	1.436.793.741,63	13.829,27	469,73	476,7760	469,7300	0,094%	0,831%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/02/26	217.075.781,19	4.507,04	252,43	257,4786	252,4300	-0,032%	4,444%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/02/26	795.892.716,47	15.161,24	1.979,49	2.019,0798	1.979,4900	-1,747%	-3,981%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/02/26	161.198.458,39	20.318,38	1.406,12	1.434,2424	1.406,1200	-0,206%	4,134%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/02/26	667.212.681,57	13.259,63	1.189,06	1.206,8959	1.189,0600	-0,385%	0,780%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/02/26	1.122.654.276,85	14.269,53	1.722,85	1.748,6928	1.722,8500	-0,281%	0,654%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/02/26	424.648.867,82	35.743,39	591,61	600,4842	591,6100	-0,197%	0,487%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/02/26	655.042.139,68	27.564,78	803,70	815,7555	803,7000	-0,363%	1,237%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/02/26	126.536.855,15	2.749,13	1.322,17	1.348,6134	1.322,1700	0,210%	2,011%
Goldman Sachs Alternative Beta X CAP (EUR)	03/02/26	261.750.428,74	87.135,06	540,39	551,1978	540,3900	-0,006%	2,480%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/02/26	795.892.716,47	7.729,73	5.757,13	5.872,2726	5.757,1300	-1,922%	-4,538%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/02/26	195.393.956,31	64.577,11	486,70	496,4340	486,7000	-1,512%	-1,669%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/02/26	34.310.383,14	1.353,61	191,31	193,2231	191,3100	0,078%	0,341%
Goldman Sachs US Dollar Credit X CAP (USD)	03/02/26	4.032.685.400,68	78.124,70	1.573,86	1.589,5986	1.573,8600	0,004%	0,018%
Goldman Sachs Euromix Bond X CAP (EUR)	03/02/26	317.502.278,48	9.377,38	152,73	154,2573	152,7300	-0,052%	0,289%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/02/26	601.445.512,91	26.983,69	639,75	652,5450	639,7500	-0,948%	2,019%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/02/26	161.198.458,39	2.389,31	1.956,54	1.995,6708	1.956,5400	-0,204%	3,530%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/02/26	330.472.418,36	36.730,89	309,31	309,3100	309,3100	-0,039%	0,543%
Goldman Sachs Green Bond X CAP (EUR)	03/02/26	2.035.204.619,45	88.741,18	214,05	214,0500	214,0500	-0,084%	0,502%
Goldman Sachs Europe Equity X CAP (EUR)	03/02/26	269.509.136,02	59.672,32	103,52	105,5904	103,5200	0,194%	4,681%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/02/26	43.481.761.893,23	309.791,08	10.256,00	10.461,1200	10.256,0000	0,856%	5,136%
Goldman Sachs Asia Equity Income X CAP (USD)	03/02/26	133.352.537,13	6.174,13	1.776,44	1.811,9688	1.776,4400	2,271%	13,429%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/02/26	1.603.526.750,07	3.170,12	2.652,76	2.909,8152	2.652,7600	1,779%	8,789%
Goldman Sachs Global Equity Income X CAP (EUR)	03/02/26	674.470.805,09	39.081,87	727,06	741,6012	727,0600	-0,125%	3,079%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/02/26	961.172.948,97	67.211,31	582,35	593,9970	582,3500	-2,272%	-2,558%
Goldman Sachs USD Green Bond - X Cap (USD)	03/02/26	45.223.163,63	3.358,54	1.366,89	1.380,5589	1.366,8900	0,010%	0,124%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/02/26	34.310.383,14	327,34	778,37	786,1537	778,3700	-0,098%	-0,040%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/02/26	162.946.740,04	5.589,17	1.968,7324	1.994,2400	1.968,7324	-0,054%	0,526%
Goldman Sachs Euro Bond X CAP (EUR)	03/02/26	520.895.406,14	10.557,16	506,97	512,0397	506,9700	-0,087%	0,388%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/02/26	1.436.793.741,63	22.679,52	543,10	548,5310	543,1000	0,026%	0,503%
Goldman Sachs Euro Credit X CAP (EUR)	03/02/26	2.063.828.866,70	39.815,09	183,23	185,0623	183,2300	-0,027%	0,571%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/02/26	5.391.186.774,13	3.601,34	4.944,34	4.993,7834	4.944,3400	-0,003%	0,919%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/02/26	26.534.499,10	2.985,18	276,20	278,9620	276,2000	0,022%	-0,188%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/02/26	271.590.620,40	20.075,22	271,45	274,1645	271,4500	-0,004%	0,247%
Goldman Sachs Protection P CAP (EUR)	03/02/26	51.053.218,14	486.042,33	34,98	35,1549	34,9800	-0,086%	0,894%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/02/26	115.477.656,14	16.691,13	86,93	88,6686	86,9300	1,827%	11,449%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/02/26	314.713.931,24	8.364,22	272,75	276,8413	272,7500	-0,449%	-0,110%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/02/26	34.310.383,14	871,61	879,34	888,1334	879,3400	0,080%	0,542%
3K DOMESTIC EQUITY FUND	03/02/26	73.088.169,95	3.060.538,62	23,8808	24,3584	23,8808	1,054%	12,375%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/26	21.222.383,44	484.887,93	43,7676	43,7676	43,7676	1,058%	12,522%
3K BALANCED FUND- Golden Visa	03/02/26	391.204,29	35.085,72	11,1500	11,3173	11,1500	0,585%	8,031%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	03/02/26	5.978.359,22	900.000,00	6,6426	6,6426	6,6426	0,584%	8,479%
3K BALANCED FUND	03/02/26	7.159.611,82	800.996,52	8,9384	9,0725	8,9384	0,587%	8,106%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/26	10.171.351,92	178.385,77	57,0189	57,0189	57,0189	1,044%	13,071%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/02/26	38.133.387,53	1.334.381,23	28,5776	29,1492	28,5776	1,042%	12,965%
3K INTERNATIONAL INCOME BOND FUND	03/02/26	16.777.956,71	2.617.899,12	6,4089	6,4730	6,4089	0,036%	0,387%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/02/26	1.170.599,22	101.414,16	11,5428	11,5428	11,5428	0,038%	0,434%
3K GLOBAL EQUITY FUND	03/02/26	17.786.220,43	1.889.747,34	9,4120	9,6002	9,4120	-0,175%	7,889%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/26	3.894.416,40	202.797,61	19,2035	19,2035	19,2035	-0,168%	8,339%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/26	339.011.236,94	9.063.869,46	37,4025	37,4025	37,4025	1,074%	13,655%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/02/26	41.595.345,22	2.617.499,19	15,8913	15,8913	15,8913	-0,113%	0,505%
NN HELLAS BOND FUND	03/02/26	306.185,02	40.985,51	7,4706	7,5453	7,4706	-0,115%	0,429%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	03/02/26	12.854.061,11	1.191.894,36	10,7846	10,8062	10,7846	0,002%	0,502%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	03/02/26	19.274.917,67	1.823.388,12	10,5709	10,5920	10,4123	0,005%	-0,003%

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	03/02/26	6.224.941,85	466.189,58	13,3528	13,6199	13,3528	0,298%	5,242%

Launch date 18/6/2018

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