



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)	05/02/26	45.182.581,08	7.824,68	1.761,24	1.796,4648	1.761,2400	-1,381%	7,060%
Goldman Sachs Greater China Equity X CAP (USD)	05/02/26	282.153.282,77	30.560,98	1.685,14	1.718,8428	1.685,1400	-2,024%	7,104%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/02/26	263.739.754,40	50.326,09	289,83	295,6266	289,8300	-1,203%	-1,965%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/02/26	308.227.540,45	31.812,35	630,71	643,3242	630,7100	-0,919%	3,524%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/02/26	1.688.055.663,27	66.824,47	933,72	952,3944	933,7200	-0,675%	2,846%
Goldman Sachs Alternative Beta X CAP (USD)	05/02/26	258.567.890,64	7.021,82	431,61	438,0842	431,6100	-0,747%	1,932%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/02/26	189.029.762,23	24.683,14	216,88	220,1332	216,8800	-0,945%	6,732%
Goldman Sachs Global Equity Income X CAP (USD)	05/02/26	672.950.576,46	9.697,16	841,40	854,0210	841,4000	-0,981%	3,187%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/02/26	193.559.849,53	3.145,38	432,37	438,8556	432,3700	-1,188%	-2,048%
Goldman Sachs US Equity Income X CAP (USD)	05/02/26	354.911.263,04	60.485,56	996,36	1.011,3054	996,3600	-1,123%	0,959%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/02/26	5.356.800.296,20	80.253,79	414,57	420,7886	414,5700	0,027%	1,196%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/02/26	1.431.339.526,05	14.024,73	469,06	476,0959	469,0600	-0,085%	0,687%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/02/26	216.055.725,85	4.694,18	250,82	255,8364	250,8200	-0,638%	3,778%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/02/26	786.534.669,71	15.127,80	1.955,55	1.994,6610	1.955,5500	-1,370%	-5,142%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/02/26	161.865.506,15	20.323,29	1.409,34	1.437,5268	1.409,3400	-0,337%	4,372%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/02/26	661.227.759,28	13.194,46	1.179,57	1.197,2636	1.179,5700	-0,739%	-0,025%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/02/26	1.112.794.739,02	14.260,13	1.714,37	1.740,0856	1.714,3700	-0,496%	0,158%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/02/26	422.161.509,46	35.673,28	590,44	599,2966	590,4400	-0,242%	0,289%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/02/26	652.244.191,13	27.390,83	802,50	814,5375	802,5000	-0,354%	1,086%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/02/26	128.905.811,01	2.736,78	1.344,26	1.371,1452	1.344,2600	0,286%	3,716%
Goldman Sachs Alternative Beta X CAP (EUR)	05/02/26	258.567.890,64	87.416,08	535,25	545,9550	535,2500	-0,718%	1,515%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/02/26	786.534.669,71	7.698,47	5.697,39	5.811,3378	5.697,3900	-1,341%	-5,528%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/02/26	193.559.849,53	64.447,61	482,85	492,5070	482,8500	-1,159%	-2,447%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/02/26	34.292.102,89	1.353,55	191,47	193,3847	191,4700	0,188%	0,425%
Goldman Sachs US Dollar Credit X CAP (USD)	05/02/26	4.031.011.110,14	78.146,40	1.578,38	1.594,1638	1.578,3800	0,391%	0,305%
Goldman Sachs Euromix Bond X CAP (EUR)	05/02/26	318.265.205,53	9.371,07	153,02	154,5502	153,0200	0,072%	0,479%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/02/26	593.496.033,21	26.830,66	629,49	642,0798	629,4900	-1,120%	0,383%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/02/26	161.865.506,15	2.389,62	1.964,42	2.003,7084	1.964,4200	-0,307%	3,947%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/02/26	330.933.264,59	36.367,04	309,85	309,8500	309,8500	0,055%	0,718%
Goldman Sachs Green Bond X CAP (EUR)	05/02/26	2.039.167.641,87	88.610,75	214,49	214,4900	214,4900	0,065%	0,709%
Goldman Sachs Europe Equity X CAP (EUR)	05/02/26	265.733.752,40	59.322,91	102,07	104,1114	102,0700	-1,143%	3,195%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/02/26	42.679.112.399,00	297.876,51	10.241,00	10.445,8200	10.241,0000	-1,063%	4,982%
Goldman Sachs Asia Equity Income X CAP (USD)	05/02/26	131.449.596,78	5.914,36	1.754,71	1.789,8042	1.754,7100	-2,016%	12,041%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/02/26	1.577.047.636,99	3.159,48	2.797,64	2.853,5928	2.797,6400	-1,735%	6,687%
Goldman Sachs Global Equity Income X CAP (EUR)	05/02/26	672.950.576,46	39.072,72	724,80	739,2960	724,8000	-0,952%	2,766%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/02/26	939.884.258,11	67.101,60	571,39	582,8178	571,3900	-1,783%	-4,392%
Goldman Sachs USD Green Bond - X Cap (USD)	05/02/26	45.242.733,07	3.357,82	1.371,18	1.384,8918	1.371,1800	0,348%	0,438%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/02/26	34.292.102,89	327,38	780,53	788,3353	780,5300	0,229%	0,238%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/02/26	162.628.251,15	5.589,40	1.950,37	1.969,8737	1.950,3700	0,054%	0,584%
Goldman Sachs Euro Bond X CAP (EUR)	05/02/26	522.501.057,99	10.515,60	507,97	513,0497	507,9700	0,055%	0,586%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/02/26	1.431.339.526,05	22.643,63	542,73	548,1573	542,7300	-0,055%	0,435%
Goldman Sachs Euro Credit X CAP (EUR)	05/02/26	2.066.124.133,68	39.620,03	183,45	185,2845	183,4500	0,022%	0,692%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/02/26	5.356.800.296,20	3.623,42	4.949,69	4.999,1869	4.949,6900	0,015%	1,028%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/02/26	26.524.276,63	2.985,18	276,09	278,8509	276,0900	0,065%	-0,228%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/02/26	271.599.532,90	20.075,22	271,58	274,2958	271,5800	0,011%	0,295%
Goldman Sachs Protection P CAP (EUR)	05/02/26	51.368.127,89	498.615,89	34,90	35,0745	34,9000	-0,229%	0,663%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/02/26	114.025.267,12	16.932,13	85,42	87,1284	85,4200	-1,771%	9,513%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/02/26	313.401.931,48	8.365,13	271,55	275,6233	271,5500	-0,429%	-0,549%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/02/26	34.292.102,89	871,61	880,25	889,0525	880,2500	0,198%	0,646%
3K DOMESTIC EQUITY FUND	05/02/26	72.292.375,18	3.041.539,66	23,7683	24,2437	23,7683	-1,370%	11,846%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/26	21.522.234,38	494.027,11	43,5649	43,5649	43,5649	-1,366%	12,001%
3K BALANCED FUND- Golden Visa	05/02/26	390.576,75	35.085,72	11,1321	11,2991	11,1321	-0,877%	7,858%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	05/02/26	5.969.242,00	900.000,00	6,6325	6,6325	6,6325	-0,873%	8,314%
3K BALANCED FUND	05/02/26	7.147.998,51	800.970,05	8,9242	9,0581	8,9242	-0,876%	7,934%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/26	10.130.463,17	178.385,77	56,7896	56,7896	56,7896	-1,412%	12,616%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/02/26	38.104.855,28	1.338.844,02	28,4610	29,0302	28,4610	-1,414%	12,504%
3K INTERNATIONAL INCOME BOND FUND	05/02/26	16.774.843,07	2.614.884,53	6,4151	6,4793	6,4151	0,017%	0,484%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/02/26	1.171.763,30	101.414,16	11,5542	11,5542	11,5542	0,018%	0,533%
3K GLOBAL EQUITY FUND	05/02/26	17.645.173,97	1.904.074,66	9,2671	9,4524	9,2671	-0,575%	6,228%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/26	3.834.965,44	202.797,61	18,9103	18,9103	18,9103	-0,570%	6,685%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/26	336.708.834,43	9.044.655,93	37,2274	37,2274	37,2274	-1,483%	13,123%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/02/26	41.603.712,28	2.612.370,64	15,9257	15,9257	15,9257	0,040%	0,722%
NN HELLAS BOND FUND	05/02/26	306.834,07	40.985,51	7,4864	7,5613	7,4864	0,037%	0,641%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/02/26	12.858.448,48	1.191.801,61	10,7891	10,8107	10,6273	-0,015%	0,544%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	05/02/26	19.113.134,30	1.805.523,92	10,5859	10,6071	10,4271	0,126%	0,139%

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 ANAGENISIS FUND	05/02/26	6.129.559,67	466.189,58	13,1482	13,4112	13,1482	-1,692%	3,629%

Launch date 18/6/2018

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