



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)	17/02/26	45.379.723,42	7.653,26	1.794,27	1.830,1554	1.794,2700	-0,796%	9,068%
Goldman Sachs Greater China Equity X CAP (USD)	13/02/26	287.007.896,56	30.700,83	1.724,03	1.758,5106	1.724,0300	-2,708%	9,576%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/02/26	261.937.508,20	49.549,08	289,91	295,7082	289,9100	0,169%	-1,938%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/02/26	319.452.057,92	32.192,61	644,37	657,2574	644,3700	0,440%	5,766%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/02/26	1.750.553.239,09	66.254,27	943,99	962,8698	943,9900	0,589%	3,977%
Goldman Sachs Alternative Beta X CAP (USD)	17/02/26	269.444.030,42	7.032,43	436,40	442,9460	436,4000	0,016%	3,063%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/02/26	188.153.608,03	24.568,01	214,40	217,6160	214,4000	-1,344%	5,512%
Goldman Sachs Global Equity Income X CAP (USD)	17/02/26	690.126.143,71	9.758,59	861,14	874,0571	861,1400	-0,107%	5,608%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/02/26	196.108.462,33	3.165,94	441,46	448,0819	441,4600	-0,034%	0,011%
Goldman Sachs US Equity Income X CAP (USD)	17/02/26	355.578.941,96	59.756,79	1.006,84	1.021,9426	1.006,8400	0,108%	2,020%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/02/26	5.416.557.650,78	82.383,52	419,94	426,2391	419,9400	0,081%	2,507%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/02/26	1.423.542.889,72	14.000,43	469,79	476,8369	469,7900	-0,108%	0,844%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/02/26	218.001.650,07	4.733,59	254,11	259,1922	254,1100	0,697%	5,139%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/02/26	784.239.067,36	15.022,49	1.968,38	2.007,7476	1.968,3800	-0,208%	-4,519%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/02/26	164.751.802,65	19.890,75	1.447,87	1.476,8274	1.447,8700	-0,235%	7,226%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/02/26	662.126.850,76	13.141,01	1.186,87	1.204,6731	1.186,8700	0,157%	0,594%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/02/26	1.106.520.549,97	14.077,29	1.725,47	1.751,3521	1.725,4700	0,128%	0,807%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/02/26	418.101.434,96	35.174,29	594,04	602,9506	594,0400	0,142%	9,000%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/02/26	653.829.300,58	27.215,54	809,03	821,1655	809,0300	0,423%	1,908%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/02/26	134.825.080,35	2.647,60	1.416,41	1.444,7382	1.416,4100	1,070%	9,282%
Goldman Sachs Alternative Beta X CAP (EUR)	17/02/26	269.444.030,42	86.360,37	540,33	551,1366	540,3300	0,340%	2,479%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/02/26	784.239.067,36	7.606,51	5.725,52	5.840,0304	5.725,5200	0,112%	-5,062%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/02/26	196.108.462,33	63.792,51	492,20	502,0440	492,2000	0,285%	-0,558%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/02/26	34.419.729,70	1.354,23	192,82	194,7482	192,8200	-0,104%	1,133%
Goldman Sachs US Dollar Credit X CAP (USD)	17/02/26	3.941.470.004,44	78.036,62	1.590,09	1.605,9909	1.590,0900	0,009%	1,049%
Goldman Sachs Euromix Bond X CAP (EUR)	17/02/26	317.540.414,52	9.502,26	153,54	155,0754	153,5400	0,026%	0,821%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/02/26	593.153.863,51	26.708,26	632,38	645,0276	632,3800	0,510%	0,844%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/02/26	164.751.802,65	2.368,37	2.014,87	2.055,1674	2.014,8700	0,085%	6,617%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/02/26	331.366.556,61	36.144,34	310,72	310,7200	310,7200	0,000%	1,001%
Goldman Sachs Green Bond X CAP (EUR)	17/02/26	2.045.883.336,83	87.814,04	215,81	215,8100	215,8100	0,070%	1,329%
Goldman Sachs Europe Equity X CAP (EUR)	17/02/26	275.300.758,83	59.686,92	104,33	106,4166	104,3300	0,443%	5,480%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/02/26	43.221.054.634,00	296.008,61	10.605,00	10.817,1000	10.605,0000	-0,310%	8,713%
Goldman Sachs Asia Equity Income X CAP (USD)	13/02/26	139.814.245,91	6.782,23	1.822,95	1.859,4090	1.822,9500	-1,555%	16,398%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/02/26	1.634.156.395,88	3.226,69	2.685,31	2.943,0162	2.685,3100	-1,485%	10,031%
Goldman Sachs Global Equity Income X CAP (EUR)	17/02/26	690.126.143,71	99.126,40	740,62	755,4324	740,6200	0,215%	5,009%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/02/26	926.651.844,26	66.444,01	573,03	584,4906	573,0300	0,692%	-4,118%
Goldman Sachs USD Green Bond - X Cap (USD)	17/02/26	45.186.093,95	3.424,77	1.379,04	1.392,8304	1.379,0400	0,036%	1,014%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/02/26	34.419.729,70	327,38	785,09	792,9409	785,0900	0,217%	0,823%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/02/26	164.134.694,21	5.534,81	1.964,52	1.984,1652	1.964,5200	0,184%	1,314%
Goldman Sachs Euro Bond X CAP (EUR)	17/02/26	495.962.254,76	9.988,03	510,69	515,7969	510,6900	0,226%	1,125%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/02/26	1.423.542.889,72	21.502,85	543,23	548,6623	543,2300	0,009%	0,527%
Goldman Sachs Euro Credit X CAP (EUR)	17/02/26	2.075.108.844,84	42.020,94	183,94	185,7794	183,9400	0,000%	0,961%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/02/26	5.416.557.650,78	3.661,67	5.011,92	5.062,0392	5.011,9200	0,085%	2,298%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/02/26	26.689.220,16	2.939,51	278,16	280,9416	278,1600	-0,040%	0,520%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/02/26	272.571.272,69	22.889,71	271,97	274,6897	271,9700	0,011%	0,439%
Goldman Sachs Protection P CAP (EUR)	17/02/26	51.688.096,97	497.603,08	35,02	35,1951	35,0200	0,200%	1,010%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/02/26	119.372.005,74	20.552,46	88,30	90,0660	88,3000	0,000%	13,205%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/02/26	313.022.174,53	8.003,11	273,48	277,5822	273,4800	0,165%	0,157%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/02/26	34.419.729,70	871,61	886,83	895,6983	886,8300	-0,105%	1,398%
3K DOMESTIC EQUITY FUND	17/02/26	68.343.030,94	3.014.732,10	22,6697	23,1231	22,6697	-1,111%	6,676%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/26	20.536.979,76	494.027,11	41,5706	41,5706	41,5706	-1,107%	6,874%
3K BALANCED FUND- Golden Visa	17/02/26	717.994,08	66.548,97	10,7890	10,9508	10,7890	-0,633%	4,533%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/02/26	5.795.494,37	900.000,00	6,4394	6,4394	6,4394	-0,630%	5,161%
3K BALANCED FUND	17/02/26	6.970.553,46	804.797,47	8,6613	8,7912	8,6613	-0,632%	4,754%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/26	9.677.555,05	178.385,77	54,2507	54,2507	54,2507	-1,046%	7,582%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/02/26	36.382.420,45	1.338.638,73	27,1787	27,7223	27,1787	-1,050%	7,435%
3K INTERNATIONAL INCOME BOND FUND	17/02/26	16.680.684,84	2.597.714,26	6,4213	6,4855	6,4213	0,006%	0,581%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/02/26	1.173.080,47	101.414,16	11,5672	11,5672	11,5672	0,007%	0,646%
3K GLOBAL EQUITY FUND	17/02/26	18.417.429,23	1.972.577,59	9,3367	9,5234	9,3367	0,034%	7,026%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/26	3.866.044,03	202.797,61	19,0636	19,0636	19,0636	0,037%	7,550%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/26	317.995.278,20	8.990.158,02	35,3715	35,3715	35,3715	-1,236%	7,483%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/02/26	41.712.847,61	2.598.196,48	16,0545	16,0545	16,0545	0,115%	1,537%
NN HELLAS BOND FUND	17/02/26	298.546,62	39.569,17	7,5449	7,6203	7,5449	0,113%	1,428%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/02/26	12.884.419,36	1.191.801,61	10,8109	10,8325	10,6487	-0,006%	0,747%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/02/26	19.106.989,85	1.805.523,92	10,5820	10,6032	10,4233	0,004%	0,102%

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	17/02/26	6.131.417,73	467.321,77	13,1203	13,3827	13,1203	-0,255%	3,410%

Launch date 18/6/2018

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