



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)	19/02/26	45.454.858,89	7.652,31	1.797,58	1.833,5316	1.797,5800	-0,492%	9,269%
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)	19/02/26	262.010.510,87	49.463,71	290,47	296,2794	290,4700	-0,312%	-1,749%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/02/26	320.208.554,52	32.344,75	645,79	658,7058	645,7900	-0,521%	5,999%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/02/26	1.756.227.342,14	66.198,04	946,54	965,4708	946,5400	-0,644%	4,258%
Goldman Sachs Alternative Beta X CAP (USD)	19/02/26	269.086.166,09	7.003,23	437,07	443,6261	437,0700	-0,087%	3,221%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/02/26	192.942.519,83	24.574,99	219,68	222,9752	219,6800	0,577%	8,110%
Goldman Sachs Global Equity Income X CAP (USD)	19/02/26	692.811.336,85	9.758,59	859,65	872,5448	859,6500	-0,668%	5,425%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/02/26	196.998.491,73	3.165,94	442,39	449,0259	442,3900	-0,459%	0,222%
Goldman Sachs US Equity Income X CAP (USD)	19/02/26	353.298.877,02	59.750,66	1.002,24	1.017,2736	1.002,2400	-0,502%	1,554%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/02/26	5.392.198.205,49	82.483,29	419,06	425,3459	419,0600	-0,193%	2,292%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/02/26	1.425.123.240,21	14.000,43	469,77	476,8166	469,7700	-0,170%	0,839%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/02/26	219.627.318,11	4.705,17	255,57	260,6814	255,5700	-0,661%	5,743%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/02/26	786.029.832,92	14.967,81	1.971,57	2.011,0014	1.971,5700	-0,468%	-4,365%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/02/26	165.141.472,02	19.918,19	1.446,82	1.475,7564	1.446,8200	-0,659%	7,148%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/02/26	664.485.124,50	13.051,47	1.192,07	1.209,9511	1.192,0700	0,097%	1,035%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/02/26	1.103.776.948,57	14.052,04	1.730,53	1.756,4880	1.730,5300	0,053%	1,102%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/02/26	417.288.502,17	35.001,89	594,85	603,7728	594,8500	0,013%	1,038%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/02/26	653.330.436,26	27.010,75	810,68	822,8402	810,6800	-0,260%	2,116%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/02/26	132.785.303,81	2.583,44	1.405,26	1.433,3652	1.405,2600	0,193%	8,422%
Goldman Sachs Alternative Beta X CAP (EUR)	19/02/26	269.086.166,09	86.055,37	543,41	554,2782	543,4100	0,418%	3,063%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/02/26	786.029.832,92	7.554,49	5.758,68	5.873,8536	5.758,6800	0,035%	-4,512%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/02/26	196.998.491,73	63.670,90	495,30	505,2060	495,3000	0,044%	0,069%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/02/26	34.217.114,30	1.271,89	192,52	194,4452	192,5200	-0,150%	0,976%
Goldman Sachs US Dollar Credit X CAP (USD)	19/02/26	3.920.421.778,21	78.183,45	1.589,56	1.605,4556	1.589,5600	0,048%	1,016%
Goldman Sachs Euromix Bond X CAP (EUR)	19/02/26	317.442.750,81	9.502,20	153,49	155,0249	153,4900	-0,007%	0,788%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/02/26	597.001.060,30	26.667,19	636,85	649,5870	636,8500	-0,488%	1,556%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/02/26	165.141.472,02	2.354,66	2.021,81	2.062,2462	2.021,8100	-0,157%	6,984%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/02/26	331.444.373,06	35.929,34	310,65	310,6500	310,6500	-0,023%	0,978%
Goldman Sachs Green Bond X CAP (EUR)	19/02/26	2.046.313.195,25	87.802,18	215,80	215,8000	215,8000	-0,023%	1,324%
Goldman Sachs Europe Equity X CAP (EUR)	19/02/26	276.771.176,48	59.752,71	104,89	106,9878	104,8900	-0,738%	6,046%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/02/26	44.137.335.058,00	296.008,61	10.806,00	11.022,1200	10.806,0000	0,074%	10,774%
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	1.634.156.995,88	3.226,89	2.885,31	2.943,0162	2.885,3100	-1,485%	10,031%
Goldman Sachs Global Equity Income X CAP (EUR)	19/02/26	692.811.336,85	39.177,59	742,41	757,2582	742,4100	-0,165%	5,263%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/02/26	929.393.749,86	65.591,26	576,93	588,4686	576,9300	-0,073%	-3,465%
Goldman Sachs USD Green Bond - X Cap (USD)	19/02/26	45.046.917,88	3.424,74	1.378,44	1.392,2244	1.378,4400	0,033%	0,970%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/02/26	34.217.114,30	327,41	787,27	795,1427	787,2700	0,366%	1,103%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/02/26	163.492.400,51	5.496,50	1.963,61	1.983,2461	1.963,6100	-0,041%	1,267%
Goldman Sachs Euro Bond X CAP (EUR)	19/02/26	471.940.979,65	9.987,69	510,75	515,8575	510,7500	0,153%	1,137%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/02/26	1.425.123.240,21	21.480,83	543,84	549,2784	543,8400	-0,018%	0,640%
Goldman Sachs Euro Credit X CAP (EUR)	19/02/26	2.076.027.361,68	41.979,76	183,94	185,7794	183,9400	-0,027%	0,961%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/02/26	5.392.198.205,49	3.664,67	5.000,89	5.050,8989	5.000,8900	-0,197%	2,073%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/02/26	26.705.157,29	2.922,84	278,53	281,3153	278,5300	0,079%	0,654%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/02/26	272.150.969,17	22.889,71	271,93	274,6493	271,9300	-0,007%	0,425%
Goldman Sachs Protection P CAP (EUR)	19/02/26	50.986.236,76	498.115,78	35,06	35,2353	35,0600	-0,313%	1,125%
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)	19/02/26	313.434.515,96	7.874,90	273,84	277,9476	273,8400	-0,044%	0,289%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/02/26	34.217.114,30	871,61	885,60	894,4560	885,6000	-0,139%	1,258%
3K DOMESTIC EQUITY FUND	19/02/26	69.176.246,62	3.012.659,91	22,9619	23,4211	22,9619	-2,162%	8,051%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/26	20.803.254,71	494.027,11	42,1095	42,1095	42,1095	-2,159%	8,260%
3K BALANCED FUND- Golden Visa	19/02/26	723.002,92	66.548,97	10,8642	11,0272	10,8642	-1,370%	5,262%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	19/02/26	5.836.158,69	900.000,00	6,4846	6,4846	6,4846	-1,363%	5,899%
3K BALANCED FUND	19/02/26	7.015.564,12	804.369,18	8,7218	8,8526	8,7218	-1,367%	5,486%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/26	9.790.688,48	178.385,77	54,8849	54,8849	54,8849	-2,100%	8,839%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/02/26	36.841.690,54	1.339.940,64	27,4950	28,0449	27,4950	-2,104%	8,686%
3K INTERNATIONAL INCOME BOND FUND	19/02/26	16.723.892,98	2.604.368,29	6,4215	6,4857	6,4215	-0,034%	0,584%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/02/26	1.173.146,14	101.414,16	11,5679	11,5679	11,5679	-0,034%	0,653%
3K GLOBAL EQUITY FUND	19/02/26	18.736.074,83	1.979.379,60	9,4656	9,6549	9,4656	-0,002%	8,503%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/26	4.019.422,21	208.025,62	19,3218	19,3218	19,3218	-0,004%	9,006%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/26	322.397.166,71	8.995.913,39	35,8382	35,8382	35,8382	-2,265%	8,902%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/02/26	41.664.165,89	2.594.482,14	16,0588	16,0588	16,0588	-0,016%	1,564%
NN HELLAS BOND FUND	19/02/26	298.611,69	39.569,17	7,5466	7,6221	7,5466	-0,017%	1,451%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/02/26	12.886.269,43	1.191.801,61	10,8124	10,8340	10,6502	-0,012%	0,761%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	19/02/26	19.116.574,82	1.805.523,92	10,5878	10,6090	10,4290	0,043%	0,157%

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	19/02/26	6.128.856,27	467.321,77	13,1149	13,3772	13,1149	-1,676%	3,367%

Launch date 18/6/2018

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