



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)	20/02/26	45.609.015,84	7.652,57	1.805,53	1.841,6406	1.805,5300	0,442%	9,753%
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)	20/02/26	264.325.386,08	50.515,24	292,42	298,2684	292,4200	0,671%	-1,089%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/02/26	322.932.544,44	32.383,86	651,19	664,2138	651,1900	0,836%	6,886%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/02/26	1.777.968.100,94	66.225,59	957,88	977,0376	957,8800	1,198%	5,507%
Goldman Sachs Alternative Beta X CAP (USD)	20/02/26	269.978.793,05	6.737,50	438,24	444,8136	438,2400	0,268%	3,498%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/02/26	195.193.802,10	24.574,99	221,68	225,0052	221,6800	0,910%	9,094%
Goldman Sachs Global Equity Income X CAP (USD)	20/02/26	694.447.317,99	9.767,70	862,91	875,8537	862,9100	0,379%	5,825%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/02/26	196.679.678,23	3.165,94	442,80	449,4420	442,8000	0,093%	0,315%
Goldman Sachs US Equity Income X CAP (USD)	20/02/26	355.197.122,34	59.902,88	1.006,63	1.021,7295	1.006,6300	0,438%	1,999%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/02/26	5.405.877.431,38	82.483,29	418,98	425,2647	418,9800	-0,019%	2,273%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/02/26	1.425.240.307,55	14.000,43	470,19	477,2429	470,1900	0,089%	9,929%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/02/26	221.237.128,46	4.705,17	258,00	263,1600	258,0000	0,951%	6,748%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/02/26	783.943.346,97	14.967,03	1.972,80	2.012,2560	1.972,8000	0,062%	-4,305%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/02/26	165.462.460,13	19.918,29	1.453,43	1.482,4986	1.453,4300	0,457%	7,638%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/02/26	667.945.424,91	13.064,09	1.198,32	1.216,2948	1.198,3200	0,524%	1,585%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/02/26	1.106.276.728,63	14.047,60	1.737,23	1.763,2885	1.737,2300	0,387%	1,494%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/02/26	417.419.158,24	5.001,88	596,26	605,2039	596,2600	0,237%	1,277%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/02/26	655.959.447,21	27.009,12	814,88	827,1032	814,8800	0,518%	2,645%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/02/26	133.632.087,95	2.555,70	1.414,65	1.442,9430	1.414,6500	0,688%	9,147%
Goldman Sachs Alternative Beta X CAP (EUR)	20/02/26	269.978.793,05	85.930,01	543,73	554,6046	543,7300	0,059%	3,124%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/02/26	783.943.346,97	7.549,24	5.750,32	5.865,3284	5.750,3200	-0,145%	-4,651%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/02/26	196.679.678,23	63.616,06	494,72	504,6144	494,7200	-0,117%	-0,048%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/02/26	34.304.511,92	1.271,88	192,65	194,5765	192,6500	0,088%	1,044%
Goldman Sachs US Dollar Credit X CAP (USD)	20/02/26	3.913.133.228,72	78.117,26	1.589,72	1.605,6172	1.589,7200	0,010%	1,026%
Goldman Sachs Euromix Bond X CAP (EUR)	20/02/26	317.458.314,57	9.502,24	153,50	155,0350	153,5000	0,007%	0,795%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/02/26	601.066.585,40	26.543,19	642,48	655,3236	642,4800	0,884%	2,454%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/02/26	165.462.460,13	2.353,10	2.026,83	2.067,3666	2.026,8300	0,248%	7,250%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/02/26	331.558.972,34	35.929,34	310,76	310,7600	310,7600	0,035%	1,014%
Goldman Sachs Green Bond X CAP (EUR)	20/02/26	2.047.666.726,76	87.594,74	215,96	215,9600	215,9600	0,074%	1,399%
Goldman Sachs Europe Equity X CAP (EUR)	20/02/26	279.104.611,75	59.975,56	105,75	107,8650	105,7500	0,820%	6,915%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/02/26	44.003.280.437,00	296.008,61	10.762,00	10.977,2400	10.762,0000	-0,407%	10,323%
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)	20/02/26	1.661.143.519,14	3.260,07	2.929,87	2.986,4674	2.929,8700	1,544%	11,730%
Goldman Sachs Global Equity Income X CAP (EUR)	20/02/26	694.447.317,99	39.172,51	743,68	758,5536	743,6800	0,171%	5,443%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/02/26	931.320.542,98	65.187,38	580,02	591,6204	580,0200	0,536%	-2,948%
Goldman Sachs USD Green Bond - X Cap (USD)	20/02/26	45.107.139,95	3.424,74	1.378,56	1.392,3456	1.378,5600	0,009%	0,979%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/02/26	34.304.511,92	327,41	786,19	794,0519	786,1900	-0,137%	0,984%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/02/26	163.720.960,82	5.493,07	1.964,38	1.984,0238	1.964,3800	0,039%	1,307%
Goldman Sachs Euro Bond X CAP (EUR)	20/02/26	471.421.464,70	9.985,18	510,26	515,3626	510,2600	-0,096%	1,040%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/02/26	1.425.240.307,55	21.480,31	543,94	549,3794	543,9400	0,018%	0,659%
Goldman Sachs Euro Credit X CAP (EUR)	20/02/26	2.076.051.088,79	42.004,57	184,00	185,8400	184,0000	0,033%	0,993%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/02/26	5.405.877.431,38	3.672,82	4.999,53	5.049,5253	4.999,5300	-0,027%	2,046%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/02/26	26.714.867,94	2.922,84	278,63	281,4163	278,6300	0,036%	0,690%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/02/26	272.115.769,69	22.889,71	271,92	274,6392	271,9200	-0,004%	0,421%
Goldman Sachs Protection P CAP (EUR)	20/02/26	50.942.747,05	491.107,62	35,21	35,3881	35,2100	0,428%	1,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/02/26	122.073.037,73	20.527,60	89,75	91,5450	89,7500	1,642%	15,064%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/02/26	314.167.620,56	7.877,77	274,50	278,6175	274,5000	0,241%	0,531%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/02/26	34.304.511,92	871,61	886,22	895,0822	886,2200	0,070%	1,329%
3K DOMESTIC EQUITY FUND	20/02/26	68.965.692,02	3.012.276,13	22,8949	23,3528	22,8949	-0,292%	7,736%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/26	20.743.380,21	494.027,11	41,9883	41,9883	41,9883	-0,288%	7,948%
3K BALANCED FUND- Golden Visa	20/02/26	721.914,61	66.548,97	10,8479	11,0106	10,8479	-0,150%	5,104%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/02/26	5.827.601,27	900.000,00	6,4751	6,4751	6,4751	-0,147%	5,744%
3K BALANCED FUND	20/02/26	7.003.258,55	804.147,48	8,7089	8,8395	8,7089	-0,148%	5,330%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/26	9.756.609,81	178.385,77	54,6939	54,6939	54,6939	-0,348%	8,460%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/02/26	36.685.513,55	1.338.968,62	27,3983	27,9463	27,3983	-0,352%	8,304%
3K INTERNATIONAL INCOME BOND FUND	20/02/26	16.739.331,43	2.605.634,32	6,4243	6,4885	6,4243	0,044%	0,628%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/26	1.173.674,58	101.414,16	11,5731	11,5731	11,5731	0,045%	0,698%
3K GLOBAL EQUITY FUND	20/02/26	18.830.934,15	1.982.825,78	9,4970	9,6869	9,4970	0,332%	8,863%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/26	4.032.847,70	208.025,62	19,3863	19,3863	19,3863	0,334%	9,370%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/02/26	321.400.056,01	8.993.872,30	35,7364	35,7364	35,7364	-0,284%	8,592%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/02/26	41.715.819,69	2.595.864,85	16,0701	16,0701	16,0701	0,070%	1,636%
NN HELLAS BOND FUND	20/02/26	298.815,93	39.569,17	7,5517	7,6272	7,5517	0,088%	1,519%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/02/26	12.886.090,27	1.191.801,61	10,8123	10,8339	10,6501	-0,001%	0,780%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	20/02/26	19.114.187,44	1.805.523,92	10,5865	10,6077	10,4277	-0,012%	0,145%

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	20/02/26	6.192.911,16	467.321,77	13,2519	13,5169	13,2519	1,045%	4,447%

Launch date 18/6/2018

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