



**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	27/02/26	46.344.605,53	7.689,20	1.819,60	1.855,920	1.819,600	0,128%	10,608%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	26/02/26	286.983.223,96	30.931,39	1.755,30	1.790,4060	1.755,3000	-1,275%	11,563%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/02/26	260.505.911,48	50.395,07	289,66	295,4532	289,6600	-0,652%	-2,023%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/02/26	329.511.029,69	33.011,98	660,36	673,5672	660,3600	0,082%	8,391%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	27/02/26	1.798.840.199,32	66.499,23	966,10	985,4220	966,1000	-0,308%	6,413%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	27/02/26	271.369.301,34	6.741,52	438,28	444,8542	438,2800	-0,457%	3,507%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/02/26	198.854.728,16	23.769,41	225,62	229,0403	225,6200	1,080%	11,033%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/02/26	701.364.919,67	8.804,65	869,44	882,4816	869,4400	0,087%	6,626%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/02/26	196.755.314,67	3.153,90	445,86	452,5479	445,8600	-0,331%	1,008%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/02/26	352.727.434,57	59.831,88	1.002,42	1.017,4563	1.002,4200	-0,014%	1,573%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/02/26	5.459.129.734,75	76.714,85	418,76	425,0414	418,7600	-0,126%	2,219%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	27/02/26	1.426.706.570,87	13.835,30	470,34	477,3951	470,3400	-0,106%	0,962%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/02/26	159.102.264,88	4.706,25	259,56	264,7512	259,5600	-0,162%	7,394%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	27/02/26	782.747.732,09	14.679,06	1.984,47	2.024,1594	1.984,4700	-0,425%	-3,739%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/02/26	165.773.292,39	19.677,82	1.463,83	1.493,1066	1.463,8300	-0,066%	8,408%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	27/02/26	664.512.279,35	12.909,12	1.200,90	1.218,9135	1.200,9000	-0,321%	1,783%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	27/02/26	1.102.439.817,26	14.038,42	1.742,51	1.768,6477	1.742,5100	-0,146%	1,802%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/02/26	415.736.314,62	34.770,58	598,43	607,4055	598,4300	0,020%	1,646%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/02/26	657.385.716,81	26.829,26	820,32	832,6248	820,3200	0,341%	3,330%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/02/26	134.821.444,16	2.545,72	1.422,08	1.450,5216	1.422,0800	0,170%	9,720%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	27/02/26	271.369.301,34	84.923,71	542,85	553,7070	542,8500	-0,530%	2,957%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	27/02/26	782.747.732,09	7.451,32	5.774,53	5.890,0206	5.774,5300	-0,501%	-4,249%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/02/26	196.755.314,67	63.178,96	497,30	507,2460	497,3000	-0,403%	0,473%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	27/02/26	34.424.670,43	1.403,77	193,04	194,9704	193,0400	0,067%	1,248%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	27/02/26	3.986.721.204,24	77.966,46	1.593,65	1.609,5865	1.593,6500	0,064%	1,275%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/02/26	316.677.815,50	9.502,13	154,07	155,6107	154,0700	0,202%	1,169%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/02/26	595.145.203,96	26.466,69	645,08	657,9816	645,0800	0,459%	2,869%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/02/26	165.773.292,39	2.348,73	2.037,86	2.078,6172	2.037,8600	-0,138%	7,834%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/02/26	332.641.504,23	37.123,61	311,37	311,3700	311,3700	0,080%	1,212%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/02/26	2.055.511.953,94	86.283,44	216,82	216,8200	216,8200	0,166%	1,803%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/02/26	282.087.685,19	59.799,79	106,64	108,7728	106,6400	0,329%	7,815%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/02/26	46.195.721.374,00	296.690,86	11.116,00	11.338,3200	11.116,0000	0,926%	13,952%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	26/02/26	156.941.890,70	7.311,03	1.903,70	1.941,7740	1.903,7000	0,420%	21,554%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/02/26	1.774.178.089,87	3.732,09	2.979,86	3.039,4776	2.979,8600	-1,011%	13,637%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/02/26	701.364.919,67	39.122,41	748,03	762,9906	748,0300	0,015%	6,060%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/02/26	915.295.334,84	64.924,01	579,38	590,9676	579,3800	-0,318%	-3,055%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	27/02/26	45.255.413,58	3.425,42	1.381,74	1.395,5574	1.381,7400	0,114%	1,212%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	27/02/26	34.424.670,43	322,17	786,71	794,5771	786,7100	0,000%	1,031%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/02/26	164.075.201,59	5.603,22	1.969,53	1.989,2253	1.969,5300	0,083%	1,572%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/02/26	390.456.689,40	10.000,15	513,61	518,7461	513,6100	0,350%	1,703%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	27/02/26	1.426.706.570,87	21.403,89	543,79	549,2279	543,7900	-0,116%	0,631%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/02/26	2.067.814.297,17	42.318,44	184,27	186,1127	184,2700	0,049%	1,142%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/02/26	5.459.129.734,75	3.674,30	4.995,08	5.045,0308	4.995,0800	-0,133%	1,955%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	27/02/26	26.843.298,17	2.792,52	280,75	283,5575	280,7500	0,318%	1,456%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	27/02/26	271.452.198,06	20.825,25	272,22	274,9422	272,2200	0,059%	0,532%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/02/26	51.043.914,41	35.428,33	35,25	35,4283	35,2500	-0,085%	1,673%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/02/26	127.330.640,55	27.258,48	91,95	93,7890	91,9500	-0,927%	17,885%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	27/02/26	287.172.932,65	7.690,52	275,25	279,3788	275,2500	0,004%	0,806%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	27/02/26	34.424.670,43	871,61	888,31	897,1931	888,3100	0,071%	1,568%
<b>3K DOMESTIC EQUITY FUND</b>	27/02/26	69.069.556,77	2.992.748,68	23,0790	23,5406	23,0790	-0,855%	8,602%
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	27/02/26	20.915.833,30	494.027,11	42,3374	42,3374	42,3374	-0,851%	8,845%
<a href="#">3K BALANCED FUND- Golden Visa</a>	27/02/26	724.840,30	66.548,97	10,8918	11,0552	10,8918	-0,449%	5,529%
<b>3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</b>	27/02/26	5.852.419,11	900.000,00	6,5027	6,5027	6,5027	-0,442%	6,194%
<b>3K BALANCED FUND</b>	27/02/26	7.040.651,94	805.152,85	8,7445	8,8757	8,7445	-0,446%	5,761%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	27/02/26	9.800.518,76	178.385,77	54,9400	54,9400	54,9400	-0,928%	8,948%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	27/02/26	36.847.602,48	1.339.112,46	27,5164	28,0667	27,5164	-0,932%	8,770%
<b>3K INTERNATIONAL INCOME BOND FUND</b>	27/02/26	16.822.849,91	2.614.617,37	6,4342	6,4985	6,4342	0,075%	0,783%
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	27/02/26	1.175.590,41	101.414,16	11,5920	11,5920	11,5920	0,075%	0,862%
<b>3K GLOBAL EQUITY FUND</b>	27/02/26	18.623.229,02	1.965.835,05	9,4787	9,6683	9,4787	-0,384%	8,653%
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	27/02/26	7.280.333,62	378.376,28	19,2410	19,2410	19,2410	-0,362%	8,550%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/26	322.972.119,73	8.984.257,38	35,9487	35,9487	35,9487	-1,006%	9,237%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/02/26	41.925.388,86	2.595.574,75	16,1526	16,1526	16,1526	0,203%	2,157%
<a href="#">NN HELLAS BOND FUND</a>	27/02/26	300.303,50	39.569,17	7,5893	7,6652	7,5893	0,201%	2,025%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	27/02/26	12.738.674,97	1.176.301,61	10,8294	10,8511	10,6670	0,035%	0,920%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	27/02/26	19.125.401,60	1.804.525,92	10,5986	10,6198	10,4396	0,087%	0,259%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<b>3K ANAGENISSIS FUND</b>	27/02/26	6.094.370,55	469.216,93	12,9884	13,2482	12,9884	-1,549%	2,370%

Launch date 18/6/2018

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