



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)	04/03/26	45.927.357,01	7.754,21	1.785,53	1.821,2406	1.785,5300	0,640%	8,537%
Goldman Sachs Greater China Equity X CAP (USD)	04/03/26	259.776.349,88	30.210,73	1.649,48	1.682,4696	1.649,4800	0,674%	4,837%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/03/26	258.570.437,44	50.153,97	289,87	295,6674	289,8700	0,524%	-1,952%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/03/26	317.152.224,51	33.146,12	634,76	647,4552	634,7600	1,523%	4,189%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/03/26	1.711.967.479,55	66.088,62	921,70	940,1340	921,7000	1,812%	1,522%
Goldman Sachs Alternative Beta X CAP (USD)	04/03/26	265.922.013,35	6.744,48	433,03	439,5255	433,0300	0,276%	2,267%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/03/26	201.178.558,48	23.283,04	232,34	235,8251	232,3400	0,263%	14,341%
Goldman Sachs Global Equity Income X CAP (USD)	04/03/26	688.854.370,12	9.880,70	849,12	861,8568	849,1200	0,734%	4,134%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/03/26	192.207.765,02	3.151,34	434,86	441,3829	434,8600	0,879%	-1,484%
Goldman Sachs US Equity Income X CAP (USD)	04/03/26	344.039.041,87	59.562,97	990,99	1.005,8549	990,9900	0,357%	0,414%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/03/26	5.323.939.161,28	76.925,22	416,58	422,8287	416,5800	0,509%	1,687%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/03/26	1.419.555.355,51	13.760,16	468,07	475,0911	468,0700	0,403%	0,474%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/03/26	118.218.736,62	4.691,24	249,12	254,1024	249,1200	1,910%	3,074%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/03/26	769.050.456,51	14.615,89	1.941,41	1.980,2382	1.941,4100	0,686%	-5,828%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/03/26	161.551.160,94	19.484,54	1.412,39	1.440,6378	1.412,3900	0,884%	4,598%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/03/26	654.178.170,34	12.621,60	1.187,00	1.204,8050	1.187,0000	0,025%	0,605%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/03/26	1.086.575.107,49	13.989,37	1.724,56	1.750,4284	1.724,5600	0,131%	0,754%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/03/26	410.429.907,10	35.364,59	593,21	602,1082	593,2100	0,228%	0,759%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/03/26	640.373.386,72	26.745,34	800,61	812,6192	800,6100	0,971%	0,848%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/03/26	130.644.323,71	2.537,03	1.414,62	1.442,9124	1.414,6200	-0,473%	9,144%
Goldman Sachs Alternative Beta X CAP (EUR)	04/03/26	265.922.013,35	84.537,59	544,07	554,9514	544,0700	-0,293%	3,188%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/03/26	769.050.456,51	7.413,22	5.730,52	5.845,1304	5.730,5200	0,115%	-4,979%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/03/26	192.207.765,02	62.985,41	492,01	501,8502	492,0100	0,306%	-0,596%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/03/26	33.573.150,12	1.403,93	191,42	193,3342	191,4200	0,304%	0,399%
Goldman Sachs US Dollar Credit X CAP (USD)	04/03/26	3.937.066.035,04	78.194,02	1.586,07	1.601,9307	1.586,0700	0,020%	0,794%
Goldman Sachs Euromix Bond X CAP (EUR)	04/03/26	312.742.757,95	9.502,12	153,33	154,8633	153,3300	0,176%	0,683%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/03/26	550.361.716,23	26.332,43	624,32	636,8064	624,3200	1,634%	-0,442%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/03/26	161.551.160,94	2.327,89	1.994,54	2.034,4308	1.994,5400	0,312%	5,541%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/03/26	330.837.706,33	37.102,04	309,80	309,8000	309,8000	0,308%	0,702%
Goldman Sachs Green Bond X CAP (EUR)	04/03/26	2.042.587.466,69	86.372,12	215,42	215,4200	215,4200	0,326%	1,146%
Goldman Sachs Europe Equity X CAP (EUR)	04/03/26	272.397.730,08	60.230,48	103,06	105,1212	103,0600	1,507%	4,196%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/03/26	42.693.129.826,00	295.827,43	10.502,00	10.712,0400	10.502,0000	1,754%	7,658%
Goldman Sachs Asia Equity Income X CAP (USD)	04/03/26	147.395.467,47	7.477,99	1.774,24	1.809,7248	1.774,2400	-0,114%	13,288%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/03/26	1.640.515.453,89	3.735,90	2.763,96	2.819,2392	2.763,9600	-0,129%	5,403%
Goldman Sachs Global Equity Income X CAP (EUR)	04/03/26	688.854.370,12	38.455,66	741,06	755,8812	741,0600	0,162%	5,072%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/03/26	906.987.006,49	64.561,99	577,18	588,7236	577,1800	0,446%	-3,423%
Goldman Sachs USD Green Bond - X Cap (USD)	04/03/26	44.687.673,03	3.434,98	1.375,96	1.389,7196	1.375,9600	-0,046%	0,788%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/03/26	33.573.150,12	322,20	791,51	799,4251	791,5100	-0,253%	1,648%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/03/26	161.705.629,63	5.419,41	1.956,71	1.976,2771	1.956,7100	-0,052%	0,911%
Goldman Sachs Euro Bond X CAP (EUR)	04/03/26	387.052.135,84	10.001,95	509,67	514,7667	509,6700	0,285%	0,923%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/03/26	1.419.555.355,51	21.388,28	543,31	548,7431	543,3100	0,231%	0,542%
Goldman Sachs Euro Credit X CAP (EUR)	04/03/26	2.017.207.864,39	42.458,92	183,51	185,3451	183,5100	0,361%	0,725%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/03/26	5.323.939.161,28	3.638,45	4.968,89	5.018,5789	4.968,8900	0,490%	1,420%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/03/26	26.630.125,80	2.792,52	278,53	281,3153	278,5300	-0,039%	0,654%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/03/26	273.296.196,08	21.356,60	271,64	274,3564	271,6400	0,118%	0,318%
Goldman Sachs Protection P CAP (EUR)	04/03/26	50.377.625,71	493.535,49	34,79	34,9640	34,7900	0,288%	0,346%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/03/26	120.775.267,49	24.625,17	85,90	87,6180	85,9000	-0,279%	10,128%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/03/26	283.211.009,57	7.691,25	272,84	276,9326	272,8400	0,309%	-0,077%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/03/26	33.573.150,12	847,11	881,06	889,8706	881,0600	0,315%	0,739%
3K DOMESTIC EQUITY FUND	04/03/26	65.384.646,49	2.983.451,09	21,9158	22,3541	21,9158	4,312%	3,129%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/26	19.865.597,15	494.027,11	40,2116	40,2116	40,2116	4,316%	3,380%
3K BALANCED FUND- Golden Visa	04/03/26	700.701,14	66.558,18	10,5276	10,6855	10,5276	2,632%	2,001%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	04/03/26	5.658.201,96	900.000,00	6,2869	6,2869	6,2869	2,627%	2,670%
3K BALANCED FUND	04/03/26	6.294.469,89	744.621,93	8,4532	8,5800	8,4532	2,630%	2,237%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/26	9.298.411,50	178.385,77	52,1253	52,1253	52,1253	4,270%	3,367%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/03/26	34.231.252,85	1.311.405,86	26,1027	26,6248	26,1027	4,272%	3,182%
3K INTERNATIONAL INCOME BOND FUND	04/03/26	17.523.940,61	2.733.499,82	6,4108	6,4749	6,4108	0,164%	0,417%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/03/26	1.174.102,30	101.647,81	11,5507	11,5507	11,5507	0,167%	0,503%
3K GLOBAL EQUITY FUND	04/03/26	18.406.044,51	1.961.195,39	9,3851	9,5728	9,3851	1,385%	7,580%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/26	7.210.993,38	378.517,05	19,0506	19,0506	19,0506	1,383%	7,476%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/03/26	305.887.834,35	8.968.863,30	34,1055	34,1055	34,1055	4,424%	3,636%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/03/26	41.429.596,15	2.589.702,25	15,9978	15,9978	15,9978	0,281%	1,178%
NN HELLAS BOND FUND	04/03/26	349.748,98	46.535,29	7,5158	7,5910	7,5158	0,279%	1,036%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/03/26	12.700.057,74	1.176.301,61	10,7966	10,8182	10,6347	0,138%	0,614%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/03/26	19.103.541,85	1.804.525,92	10,5865	10,6077	10,4277	0,008%	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 ANAGENISIS FUND	04/03/26	5.944.170,50	465.454,14	12,7707	13,0261	12,7707	2,483%	0,654%

Launch date 18/6/2018

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