



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)	12/03/26	44.101.047,16	7.664,69	1.726,08	1.760,6016	1.726,0800	-0,601%	4,923%
Goldman Sachs Greater China Equity X CAP (USD)	12/03/26	261.532.937,16	30.118,37	1.678,37	1.711,9374	1.678,3700	-2,035%	6,674%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/03/26	249.265.792,57	50.111,41	281,93	287,5686	281,9300	-1,513%	-4,637%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/03/26	314.396.924,20	33.611,12	621,06	633,4812	621,0600	-0,597%	1,940%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/03/26	1.722.877.590,88	65.727,51	901,99	920,0298	901,9900	-0,814%	-0,649%
Goldman Sachs Alternative Beta X CAP (USD)	12/03/26	258.212.003,54	6.708,07	424,79	431,1619	424,7900	-0,972%	0,321%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/03/26	208.652.165,23	23.854,37	249,25	252,9888	249,2500	2,085%	22,662%
Goldman Sachs Global Equity Income X CAP (USD)	12/03/26	667.164.552,39	9.824,06	817,95	830,2193	817,9500	-1,400%	0,311%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/03/26	186.418.244,40	3.354,92	420,50	426,8075	420,5000	-1,654%	-4,737%
Goldman Sachs US Equity Income X CAP (USD)	12/03/26	326.503.506,10	58.944,21	956,01	970,3502	956,0100	-1,556%	-3,130%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/03/26	5.159.658.332,49	75.116,06	411,65	417,8248	411,6500	-0,522%	0,483%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/03/26	1.391.064.925,30	13.848,44	461,91	468,8387	461,9100	-0,549%	-0,848%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/03/26	115.554.012,41	4.690,80	244,85	249,7470	244,8500	-0,846%	1,307%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/03/26	741.662.338,11	14.529,52	1.864,47	1.901,7594	1.864,4700	-1,615%	-9,560%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/03/26	157.664.338,99	19.301,16	1.373,83	1.401,3066	1.373,8300	-1,051%	1,743%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/03/26	640.738.070,40	12.672,47	1.168,28	1.185,8042	1.168,2800	-0,826%	-0,981%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/03/26	1.061.256.542,57	13.949,14	1.697,26	1.722,7189	1.697,2600	-0,668%	-0,841%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/03/26	399.730.694,65	35.296,47	583,86	592,6179	583,8600	-0,493%	-0,829%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/03/26	621.806.342,80	26.225,32	782,46	794,1969	782,4600	-0,435%	-1,439%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/03/26	125.811.217,67	2.499,07	1.375,44	1.402,9488	1.375,4400	-0,711%	6,121%
Goldman Sachs Alternative Beta X CAP (EUR)	12/03/26	258.212.003,54	83.436,12	539,14	549,9228	539,1400	-0,596%	2,253%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/03/26	741.662.338,11	7.386,99	5.559,27	5.670,4554	5.559,2700	-1,239%	-7,819%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/03/26	186.418.244,40	62.386,91	480,59	490,2018	480,5900	-1,280%	-2,903%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/03/26	32.627.987,47	1.096,75	189,38	191,2738	189,3800	-0,021%	-0,671%
Goldman Sachs US Dollar Credit X CAP (USD)	12/03/26	3.822.420.387,10	77.783,24	1.558,28	1.573,8628	1.558,2800	-0,532%	-0,972%
Goldman Sachs Euromix Bond X CAP (EUR)	12/03/26	308.863.770,31	9.489,33	151,91	153,4291	151,9100	-0,059%	-0,250%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/03/26	508.634.937,99	26.027,42	608,71	620,8842	608,7100	-0,425%	-2,931%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/03/26	157.664.338,99	2.330,94	1.959,78	1.998,9756	1.959,7800	-0,674%	3,702%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/03/26	326.708.000,70	37.387,75	306,07	306,0700	306,0700	-0,183%	-0,510%
Goldman Sachs Green Bond X CAP (EUR)	12/03/26	2.015.232.925,65	85.501,69	212,32	212,3200	212,3200	-0,249%	-0,310%
Goldman Sachs Europe Equity X CAP (EUR)	12/03/26	268.866.452,01	59.889,20	100,92	102,9384	100,9200	-0,562%	2,032%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/03/26	41.410.463.185,00	295.905,75	10.131,00	10.333,6200	10.131,0000	-2,408%	3,854%
Goldman Sachs Asia Equity Income X CAP (USD)	12/03/26	148.147.603,81	7.448,41	1.801,59	1.837,6218	1.801,5900	-1,679%	15,035%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/03/26	1.613.669.038,52	3.868,11	2.743,96	2.798,8392	2.743,9600	-2,911%	4,640%
Goldman Sachs Global Equity Income X CAP (EUR)	12/03/26	667.164.552,39	38.343,44	721,11	735,5322	721,1100	-1,024%	2,243%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/03/26	874.935.703,37	64.087,09	562,93	574,1886	562,9300	-1,242%	-5,808%
Goldman Sachs USD Green Bond - X Cap (USD)	12/03/26	43.992.694,29	3.510,32	1.360,49	1.374,0949	1.360,4900	-0,348%	-0,345%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/03/26	32.627.987,47	265,84	791,49	799,4049	791,4900	0,378%	1,645%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/03/26	159.756.090,76	5.348,67	1.945,40	1.964,8540	1.945,4000	-0,233%	0,328%
Goldman Sachs Euro Bond X CAP (EUR)	12/03/26	380.520.170,16	9.877,19	501,39	506,4039	501,3900	-0,397%	-0,717%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/03/26	1.391.064.925,30	20.780,80	537,39	542,7639	537,3900	-0,452%	-0,553%
Goldman Sachs Euro Credit X CAP (EUR)	12/03/26	1.997.902.232,68	42.249,57	181,21	183,0221	181,2100	-0,215%	-0,538%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/03/26	5.159.658.332,49	3.639,65	4.907,96	4.957,0396	4.907,9600	-0,533%	0,177%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/03/26	26.366.018,82	2.830,51	275,96	278,7196	275,9600	-0,166%	-0,275%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/03/26	277.833.210,13	21.654,56	270,29	272,9929	270,2900	-0,070%	-0,181%
Goldman Sachs Protection P CAP (EUR)	12/03/26	48.833.250,99	456.188,47	34,61	34,7831	34,6100	-0,029%	-0,173%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/03/26	120.111.685,47	28.616,67	85,21	86,9142	85,2100	-2,550%	9,244%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/03/26	276.822.736,26	7.657,05	267,43	271,4415	267,4300	-0,764%	-2,058%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/03/26	32.627.987,47	847,11	872,16	880,8816	872,1600	-0,005%	-0,279%
3K DOMESTIC EQUITY FUND	12/03/26	63.266.334,18	2.961.987,05	21,3594	21,7866	21,3594	-2,349%	0,511%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/26	20.991.641,83	535.459,32	39,2031	39,2031	39,2031	-2,345%	0,787%
3K BALANCED FUND- Golden Visa	12/03/26	690.556,90	66.558,18	10,3752	10,5308	10,3752	-1,268%	0,524%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	12/03/26	5.577.867,38	900.000,00	6,1976	6,1976	6,1976	-1,260%	1,212%
3K BALANCED FUND	12/03/26	6.184.868,11	742.358,49	8,3314	8,4564	8,3314	-1,266%	0,764%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/26	9.109.807,49	178.385,77	51,0680	51,0680	51,0680	-2,407%	1,270%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/03/26	32.846.947,34	1.284.702,85	25,5677	26,0791	25,5677	-2,412%	1,067%
3K INTERNATIONAL INCOME BOND FUND	12/03/26	17.866.355,17	2.802.708,79	6,3747	6,4384	6,3747	-0,091%	-0,149%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/26	1.167.611,05	101.647,81	11,4868	11,4868	11,4868	-0,090%	-0,053%
3K GLOBAL EQUITY FUND	12/03/26	18.096.942,28	1.964.040,44	9,2141	9,3984	9,2141	-1,437%	5,620%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/26	7.080.740,26	378.517,05	18,7065	18,7065	18,7065	-1,436%	5,535%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/03/26	298.014.542,82	8.966.469,27	33,2366	33,2366	33,2366	-2,572%	0,996%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/03/26	40.428.674,49	2.580.340,58	15,6680	15,6680	15,6680	-0,432%	-0,908%
NN HELLAS BOND FUND	12/03/26	361.698,56	49.147,08	7,3595	7,4331	7,3595	-0,434%	-1,065%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/03/26	12.598.277,89	1.176.301,61	10,7101	10,7315	10,5494	-0,169%	-0,192%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/03/26	19.093.172,38	1.801.801,38	10,5967	10,6179	10,4377	0,137%	0,241%

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	12/03/26	5.673.973,08	459.900,57	12,3374	12,5841	12,3374	-1,460%	-2,761%

Launch date 18/6/2018

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