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)	16/03/26	44.201.823,51	7.642,36	1.732,47	1.767,1194	1.732,4700	0,807%	5,312%
Goldman Sachs Greater China Equity X CAP (USD)	16/03/26	265.281.441,96	30.053,69	1.704,75	1.738,8450	1.704,7500	1,347%	8,350%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/03/26	247.548.235,08	50.143,97	282,59	288,2418	282,5900	1,073%	-4,414%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/03/26	314.206.593,23	33.676,05	621,13	633,5526	621,1300	0,210%	1,952%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/03/26	1.717.731.363,30	65.529,51	900,47	918,4794	900,4700	0,218%	-0,816%
Goldman Sachs Alternative Beta X CAP (USD)	16/03/26	257.779.207,85	6.708,07	425,29	431,6694	425,2900	0,556%	0,439%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/03/26	204.953.617,46	23.684,20	244,42	248,0863	244,4200	-1,784%	20,285%
Goldman Sachs Global Equity Income X CAP (USD)	16/03/26	673.276.977,11	9.712,13	823,89	836,2484	823,8900	0,874%	1,040%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/03/26	185.877.996,35	3.366,10	421,72	428,0458	421,7200	0,907%	-4,461%
Goldman Sachs US Equity Income X CAP (USD)	16/03/26	327.701.634,00	59.037,99	963,56	978,0134	963,5600	0,780%	-2,365%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/03/26	5.123.714.634,76	75.006,57	409,75	415,8963	409,7500	-0,029%	0,020%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/03/26	1.361.316.736,17	13.899,48	460,41	467,3162	460,4100	0,382%	-1,170%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/03/26	115.207.513,78	4.690,79	244,64	249,5328	244,6400	0,209%	1,221%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/03/26	743.297.198,09	14.511,52	1.864,35	1.901,6370	1.864,3500	0,929%	-9,566%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/03/26	158.574.856,13	19.271,48	1.377,71	1.405,2642	1.377,7100	0,602%	2,030%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/03/26	641.014.909,55	12.677,39	1.169,67	1.187,2151	1.169,6700	0,507%	-0,864%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/03/26	1.059.589.174,53	13.943,87	1.699,23	1.724,7185	1.699,2300	0,419%	-0,726%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/03/26	398.728.545,77	35.225,80	584,25	593,0138	584,2500	0,328%	-0,763%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/03/26	620.256.836,41	26.215,44	781,14	792,8571	781,1400	0,228%	-1,605%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/03/26	126.958.647,77	2.499,59	1.388,14	1.415,9028	1.388,1400	0,704%	7,101%
Goldman Sachs Alternative Beta X CAP (EUR)	16/03/26	257.779.207,85	83.343,69	541,53	552,3606	541,5300	0,196%	2,706%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/03/26	743.297.198,09	7.387,82	5.577,07	5.688,6114	5.577,0700	0,569%	-7,524%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/03/26	185.877.996,35	62.071,86	483,57	493,2414	483,5700	0,549%	-2,301%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/03/26	32.500.150,99	1.059,69	189,36	191,2536	189,3600	0,005%	-0,682%
Goldman Sachs US Dollar Credit X CAP (USD)	16/03/26	3.815.357.762,03	76.775,15	1.560,19	1.575,7919	1.560,1900	0,382%	-0,851%
Goldman Sachs Euromix Bond X CAP (EUR)	16/03/26	307.303.855,53	9.489,26	151,95	153,4695	151,9500	0,119%	-0,223%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/03/26	505.486.317,48	25.933,33	604,96	617,0592	604,9600	0,129%	-3,529%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/03/26	158.574.856,13	2.330,38	1.971,74	2.011,1748	1.971,7400	0,243%	4,335%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/03/26	326.361.439,02	37.161,63	305,80	305,8000	305,8000	0,128%	-0,598%
Goldman Sachs Green Bond X CAP (EUR)	16/03/26	2.014.792.716,59	85.281,80	212,28	212,2800	212,2800	0,212%	-0,329%
Goldman Sachs Europe Equity X CAP (EUR)	16/03/26	269.082.744,30	59.678,79	100,79	102,8058	100,7900	0,229%	1,901%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/03/26	41.738.562.286,00	296.641,34	10.228,00	10.432,5600	10.228,0000	0,997%	4,849%
Goldman Sachs Asia Equity Income X CAP (USD)	16/03/26	149.408.081,95	7.465,45	1.818,50	1.854,8700	1.818,5000	1,317%	16,114%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/03/26	1.638.936.411,19	3.917,09	2.785,67	2.841,3834	2.785,6700	2,016%	6,231%
Goldman Sachs Global Equity Income X CAP (EUR)	16/03/26	673.276.977,11	38.354,14	728,72	743,2944	728,7200	0,514%	3,322%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/03/26	877.444.263,56	64.000,27	565,66	576,9732	565,6600	0,564%	-5,351%
Goldman Sachs USD Green Bond - X Cap (USD)	16/03/26	43.847.635,67	3.464,82	1.361,59	1.375,2059	1.361,5900	0,230%	-0,264%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/03/26	32.500.150,99	265,61	794,06	802,0006	794,0600	-0,358%	1,975%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/03/26	158.976.953,63	5.345,46	1.940,32	1.959,7232	1.940,3200	0,061%	0,066%
Goldman Sachs Euro Bond X CAP (EUR)	16/03/26	377.336.158,12	9.876,07	502,23	507,2523	502,2300	0,226%	-0,550%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/03/26	1.361.316.736,17	20.772,80	536,13	541,4913	536,1300	0,281%	-0,786%
Goldman Sachs Euro Credit X CAP (EUR)	16/03/26	2.006.682.398,56	42.324,00	181,08	182,8908	181,0800	0,116%	-0,609%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/03/26	5.123.714.634,76	3.647,11	4.885,11	4.933,9611	4.885,1100	-0,025%	-0,290%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/03/26	26.246.545,13	2.811,52	275,82	278,5782	275,8200	0,342%	-0,325%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/03/26	278.233.799,43	21.654,41	270,38	273,0838	270,3800	0,085%	-0,148%
Goldman Sachs Protection P CAP (EUR)	16/03/26	48.722.775,64	454.093,85	34,61	34,7831	34,6100	0,029%	-0,173%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/03/26	121.615.475,19	29.192,95	85,89	87,6078	85,8900	1,238%	10,115%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/03/26	278.261.680,38	7.578,10	268,91	272,9437	268,9100	0,101%	-1,516%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/03/26	32.500.150,99	843,20	872,15	880,8715	872,1500	-0,001%	-0,280%
3K DOMESTIC EQUITY FUND	16/03/26	63.007.690,12	2.952.522,13	21,3403	21,7671	21,3403	-0,281%	0,421%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/03/26	20.976.094,15	535.459,32	39,1740	39,1740	39,1740	-0,269%	0,713%
3K BALANCED FUND- Golden Visa	16/03/26	691.947,84	66.558,18	10,3961	10,5520	10,3961	0,110%	0,727%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/03/26	5.589.714,13	900.000,00	6,2108	6,2108	6,2108	0,118%	1,427%
3K BALANCED FUND	16/03/26	6.198.705,05	742.503,23	8,3484	8,4736	8,3484	0,112%	0,970%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/03/26	9.136.866,66	178.385,77	51,2197	51,2197	51,2197	0,035%	1,571%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/03/26	33.130.021,41	1.292.081,18	25,6408	26,1536	25,6408	0,025%	1,356%
3K INTERNATIONAL INCOME BOND FUND	16/03/26	17.692.145,00	2.778.315,52	6,3679	6,4316	6,3679	-0,013%	-0,255%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/03/26	1.166.442,31	101.647,81	11,4753	11,4753	11,4753	-0,009%	-0,153%
3K GLOBAL EQUITY FUND	16/03/26	18.279.571,13	1.967.380,06	9,2913	9,4771	9,2913	0,709%	6,505%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/03/26	7.140.762,77	378.517,05	18,8651	18,8651	18,8651	0,715%	6,430%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/03/26	297.230.150,41	8.952.504,61	33,2008	33,2008	33,2008	-0,254%	0,887%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/03/26	40.461.588,92	2.578.594,47	15,6913	15,6913	15,6913	0,426%	-0,760%
NN HELLAS BOND FUND	16/03/26	362.206,03	49.147,08	7,3698	7,4435	7,3698	0,420%	-0,926%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/03/26	12.590.675,22	1.176.301,61	10,7036	10,7250	10,5430	0,065%	-0,253%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/03/26	19.091.464,74	1.801.801,38	10,5958	10,6170	10,4369	0,011%	0,233%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024	
3K ANAGENNISIS FUND	16/03/26	5.721.090,27	459.900,57	12,4398	12,6886	12,4398	0,307%	-1,954%	Launch date18/6/2018

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