



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)	08/05/26	47,054,963.56	7,388.01	1,818.79	1,855.1658	1,818.7900	-0.071%	10.559%
Goldman Sachs Greater China Equity X CAP (USD)	08/05/26	321,089,520.81	29,711.54	2,042.09	2,082.9318	2,042.0900	0.171%	29.791%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/05/26	272,035,123.80	49,741.67	310.75	316.9650	310.7500	0.596%	5.111%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/05/26	323,637,517.74	34,518.36	641.97	654.8094	641.9700	-0.587%	5.372%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/05/26	1,798,914,636.69	65,929.23	950.67	969.6834	950.6700	-0.682%	4.713%
Goldman Sachs Alternative Beta X CAP (USD)	08/05/26	279,961,426.88	6,899.35	451.70	458.4755	451.7000	0.275%	6.676%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/05/26	208,313,814.52	20,708.62	256.22	260.0633	256.2200	0.898%	26.093%
Goldman Sachs Global Equity Income X CAP (USD)	08/05/26	699,055,922.92	9,905.04	865.97	878.9596	865.9700	-0.197%	6.201%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/05/26	190,767,447.45	3,240.04	446.63	453.3295	446.6300	-0.279%	1.183%
Goldman Sachs US Equity Income X CAP (USD)	08/05/26	346,879,966.28	60,105.86	1,018.96	1,034.2647	1,018.9600	0.102%	3.251%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/05/26	5,251,758,685.04	70,449.83	420.32	426.6248	420.3200	0.029%	2.600%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/05/26	1,322,081,444.46	13,400.39	470.05	477.1008	470.0500	0.009%	0.899%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/05/26	119,405,994.65	4,821.15	253.94	259.0188	253.9400	-0.708%	5.068%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/05/26	720,916,191.32	13,936.81	1,900.94	1,938.9588	1,900.9400	-0.608%	-7.791%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/05/26	166,146,183.01	17,993.98	1,514.16	1,544.4432	1,514,1600	0.107%	12.135%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/05/26	672,878,285.94	13,031.59	1,238.14	1,256.7121	1,238.1400	0.154%	4.940%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/05/26	1,073,325,192.05	13,737.30	1,764.47	1,790.9371	1,764.4700	0.096%	3.085%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/05/26	392,221,785.37	34,452.60	595.85	604.7878	595.8500	0.018%	1.208%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/05/26	621,368,330.92	26,024.14	794.27	806.1841	794.2700	-0.212%	0.049%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/05/26	141,133,012.72	2,459.92	1,414.09	1,444.4118	1,416.0900	0.108%	9.258%
Goldman Sachs Alternative Beta X CAP (EUR)	08/05/26	279,961,426.88	81,574.31	561.01	572.2302	561.0100	0.293%	6.401%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/05/26	720,916,191.32	7,088.61	5,546.40	5,657.3280	5,546.4000	-0.591%	-8.032%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/05/26	190,767,447.45	59,554.31	499.50	509.4900	499.5000	-0.266%	0.917%
Goldman Sachs US Dollar Credit X CAP (USD)	08/05/26	3,669,780,562.48	72,453.33	1,572.18	1,587.9018	1,572.1800	0.224%	-0.089%
Goldman Sachs Euromix Bond X CAP (EUR)	08/05/26	307,370,276.45	9,484.63	151.69	153.2069	151.6900	-0.079%	-0.394%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/05/26	434,733,113.85	25,542.80	615.06	627.3612	615.0600	-0.279%	-1.918%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/05/26	166,146,183.01	2,265.49	2,113.64	2,155.9128	2,113.6400	0.124%	11.843%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/05/26	354,873,862.42	36,412.41	307.13	307.1300	307.1300	-0.072%	-0.166%
Goldman Sachs Green Bond X CAP (EUR)	08/05/26	2,131,013,705.77	84,888.61	212.88	212.8800	212.8800	-0.070%	-0.047%
Goldman Sachs Europe Equity X CAP (EUR)	08/05/26	329,962,610.79	59,945.04	102.96	105.0396	102.9600	-0.397%	4.115%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/05/26	46,716,669,917.00	298,502.63	10,916.00	11,134.3200	10,916,0000	1.346%	11.902%
Goldman Sachs Asia Equity Income X CAP (USD)	08/05/26	221,162,674.53	8,783.26	2,158.57	2,201.7414	2,158.5700	0.551%	37.828%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/05/26	1,918,626,624.26	4,071.57	3,244.42	3,309.3084	3,244.4200	0.296%	23.725%
Goldman Sachs Global Equity Income X CAP (EUR)	08/05/26	699,055,922.92	38,395.69	747.06	762.0012	747.0600	-0.180%	5.922%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/05/26	887,510,257.27	59,886.88	590.23	602.0346	590.2300	0.199%	-1.240%
Goldman Sachs USD Green Bond - X Cap (USD)	08/05/26	44,398,955.01	3,343.36	1,369.73	1,383.4273	1,369.7300	0.200%	0.332%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/05/26	158,649,169.62	4,978.23	1,954.51	1,974.0551	1,954.5100	-0.087%	0.798%
Goldman Sachs Euro Bond X CAP (EUR)	08/05/26	396,337,989.62	9,902.16	503.48	508.5148	503.4800	-0.087%	-0.303%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/05/26	1,322,081,444.46	20,149.02	542.44	547.8644	542.4400	0.011%	0.381%
Goldman Sachs Euro Credit X CAP (EUR)	08/05/26	2,030,275,449.34	43,935.32	182.19	184.0119	182.1900	-0.082%	0.000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/05/26	5,251,758,685.04	3,566.34	4,994.67	5,044.6167	4,994.6700	0.023%	1.946%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/05/26	25,994,434.36	2,792.52	275.96	278.7196	275.9600	0.258%	-0.275%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/05/26	275,261,658.54	21,895.94	270.60	273.3060	270.6000	-0.044%	-0.066%
Goldman Sachs Protection P CAP (EUR)	08/05/26	48,187,204.35	440,056.73	34.78	34.9539	34,7800	-0.172%	0.317%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/05/26	143,541,884.60	29,945.50	99.14	101.1228	99.1400	0.233%	27.103%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/05/26	282,380,008.75	7,762.38	273.82	277.9273	273.8200	0.121%	0.282%
3K DOMESTIC EQUITY FUND	08/05/26	68,591,960.44	2,921,524.07	23.48	23.9477	23,4781	-0.768%	10.480%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/26	24,390,701.84	561,075.61	43.47	43.4713	43,4713	-0.674%	11.761%
3K BALANCED FUND- Golden Visa	08/05/26	1,074,740.26	99,054.35	10.85	11,0128	10,8500	-0.495%	5.124%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	08/05/26	5,846,129.53	900,000.00	6.50	6.4957	6,4957	-0.490%	6.080%
3K BALANCED FUND	08/05/26	6,423,181.79	736,509.19	8.72	8.8519	8,7211	-0.494%	5.478%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/26	9,874,740.85	177,540.77	55.62	55.6196	55,6196	-0.877%	10.296%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/05/26	36,269,032.10	1,304,476.69	27.80	28.3596	27,8035	-0.885%	9.905%
3K INTERNATIONAL INCOME BOND FUND	08/05/26	17,003,308.56	2,661,127.57	6.39	6.4534	6,3895	0.033%	0.083%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/05/26	1,176,722.40	102,123.39	11.52	11,5226	11,5226	0.035%	0.258%
3K GLOBAL EQUITY FUND	08/05/26	21,974,701.33	2,117,366.48	10.38	10,5859	10,3783	0.633%	18.965%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/26	7,998,817.12	378,799.71	21.12	21,1162	21,1162	0.640%	19.130%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/26	324,368,298.65	8,862,372.46	36.60	36,6006	36,6006	-0.863%	11.218%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/05/26	40,314,431.21	2,558,484.92	15.76	15,7572	15,7572	0.084%	-0.343%
NN HELLAS BOND FUND	08/05/26	347,257.40	46,977.40	7.39	7,4659	7,3920	0.081%	-0.628%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/05/26	12,482,487.48	1,165,303.65	10.71	10,7332	10,5511	-0.017%	-0.176%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	08/05/26	6,138,846.40	458,425.92	13.3911	13.6589	13,3911	0.013%	5.544%

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