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)	09/07/26	44.953.402,48	7.165,10	1.807,47	1.843,6194	1.807,4700	0,067%	9,871%
Goldman Sachs Greater China Equity X CAP (USD)	09/07/26	297.395.032,47	29.241,62	1.842,63	1.879,4826	1.842,6300	0,682%	17,114%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/07/26	275.496.815,95	60.631,46	314,44	320,7288	314,4400	0,863%	6,359%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/07/26	340.198.852,91	36.102,65	674,45	687,9390	674,4500	0,457%	10,703%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/07/26	1.890.293.701,14	67.220,31	1.016,21	1.036,5342	1.016,2100	1,078%	11,932%
Goldman Sachs Alternative Beta X CAP (USD)	09/07/26	307.880.522,82	7.017,11	455,36	462,1904	455,3600	0,304%	7,541%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/07/26	188.713.220,35	19.899,12	238,66	242,2399	238,6600	-0,146%	17,451%
Goldman Sachs Global Equity Income X CAP (USD)	09/07/26	765.486.145,21	9.977,63	887,09	900,3964	887,0900	0,710%	8,791%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/07/26	191.117.462,04	3.312,66	444,33	450,9950	444,3300	1,390%	0,662%
Goldman Sachs US Equity Income X CAP (USD)	09/07/26	355.016.155,74	57.189,97	1.079,04	1.095,2256	1.079,0400	0,680%	9,336%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/07/26	4.942.158.907,12	65.416,09	421,55	427,8733	421,5500	0,216%	2,900%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/07/26	1.271.216.319,27	12.445,97	468,52	475,5478	468,5200	0,118%	0,571%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/07/26	121.887.382,62	5.002,91	270,64	276,0528	270,6400	1,227%	11,978%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/07/26	733.161.093,62	13.108,98	1.939,22	1.978,0044	1.939,2200	1,312%	-5,934%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/07/26	161.579.054,76	14.459,44	1.480,20	1.509,8040	1.480,2000	1,071%	9,620%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/07/26	692.116.884,60	12.131,64	1.282,18	1.301,4127	1.282,1800	0,428%	8,672%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/07/26	1.074.716.610,27	13.644,76	1.807,25	1.834,3588	1.807,2500	0,416%	5,585%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/07/26	380.410.394,93	31.781,89	602,53	611,5680	602,5300	0,325%	2,342%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/07/26	611.344.684,81	24.421,29	814,21	826,4232	814,2100	0,507%	2,561%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/07/26	134.572.744,11	2.404,74	1.453,97	1.483,0494	1.453,9700	0,047%	12,180%
Goldman Sachs Alternative Beta X CAP (EUR)	09/07/26	307.880.522,82	83.245,25	582,49	594,1398	582,4900	0,079%	10,475%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/07/26	733.161.093,62	6.772,36	5.827,54	5.944,0908	5.827,5400	1,087%	-3,370%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/07/26	191.117.462,04	55.611,02	511,83	522,0666	511,8300	1,164%	3,408%
Goldman Sachs US Dollar Credit X CAP (USD)	09/07/26	3.333.878.598,72	65.510,51	1.566,91	1.582,5791	1.566,9100	0,129%	-0,424%
Goldman Sachs Euromix Bond X CAP (EUR)	09/07/26	284.280.710,78	9.473,14	152,05	153,5705	152,0500	0,158%	-0,158%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/07/26	300.675.008,91	24.540,48	648,57	661,5414	648,5700	0,901%	3,425%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/07/26	161.579.054,76	2.087,97	2.128,10	2.170,6620	2.128,1000	0,846%	12,609%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/07/26	363.913.799,83	34.370,17	308,29	308,2900	308,2900	0,153%	0,211%
Goldman Sachs Green Bond X CAP (EUR)	09/07/26	2.182.447.846,67	81.563,96	212,94	212,9400	212,9400	0,207%	-0,019%
Goldman Sachs Europe Equity X CAP (EUR)	09/07/26	414.179.206,46	59.184,16	107,96	110,1192	107,9600	0,747%	9,150%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/07/26	49.847.704.036,00	237.825,52	11.489,00	11.718,7800	11.489,0000	1,216%	17,775%
Goldman Sachs Asia Equity Income X CAP (USD)	09/07/26	212.063.723,32	11.037,87	2.026,22	2.066,7444	2.026,2200	1,655%	29,378%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/07/26	1.583.426.966,15	4.948,51	3.251,64	3.316,6728	3.251,6400	1,495%	24,000%
Goldman Sachs Global Equity Income X CAP (EUR)	09/07/26	765.486.145,21	38.593,98	788,21	803,9742	788,2100	0,486%	11,757%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/07/26	890.008.669,44	55.642,59	610,50	622,7100	610,5000	0,616%	2,152%
Goldman Sachs USD Green Bond - X Cap (USD)	09/07/26	43.975.123,39	3.900,35	1.368,19	1.381,8719	1.368,1900	0,105%	0,219%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/07/26	152.954.362,09	4.698,55	1.949,91	1.969,4091	1.949,9100	0,022%	0,561%
Goldman Sachs Euro Bond X CAP (EUR)	09/07/26	406.769.590,00	9.654,35	505,08	510,1308	505,0800	0,218%	0,014%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/07/26	1.271.216.319,27	18.575,05	544,11	549,5511	544,1100	0,050%	0,690%
Goldman Sachs Euro Credit X CAP (EUR)	09/07/26	2.115.365.746,00	44.355,80	183,00	184,8300	183,0000	0,131%	0,445%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/07/26	4.942.158.907,12	3.546,98	4.996,01	5.045,9701	4.996,0100	0,206%	1,974%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/07/26	25.734.702,26	2.742,59	273,23	275,9623	273,2300	0,143%	-1,261%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/07/26	270.321.581,95	19.647,53	271,28	273,9928	271,2800	0,085%	0,185%
Goldman Sachs Protection P CAP (EUR)	09/07/26	45.555.600,16	366.722,02	35,23	35,4062	35,2300	0,399%	1,615%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/07/26	155.775.017,53	34.679,16	97,14	99,0828	97,1400	0,768%	24,538%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/07/26	275.806.504,20	7.763,99	276,52	280,6678	276,5200	0,334%	1,271%
3K DOMESTIC EQUITY FUND	09/07/26	71.880.655,05	2.848.676,37	25,23	25,7377	25,2330	0,402%	18,739%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/07/26	27.248.905,56	585.440,12	46,54	46,5443	46,5443	0,406%	19,661%
3K BALANCED FUND- Golden Visa	09/07/26	1.828.190,50	160.274,95	11,41	11,5777	11,4066	0,370%	10,517%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	09/07/26	6.156.926,85	900.000,00	6,84	6,8410	6,8410	0,371%	11,719%
3K BALANCED FUND	09/07/26	6.526.304,91	711.476,47	9,17	9,3105	9,1729	0,372%	10,942%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/07/26	10.690.748,37	177.540,77	60,22	60,2157	60,2157	0,649%	19,410%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/07/26	38.724.343,96	1.290.573,22	30,01	30,6056	30,0055	0,645%	18,610%
3K INTERNATIONAL INCOME BOND FUND	09/07/26	17.218.531,05	2.681.766,83	6,42	6,4848	6,4206	0,075%	0,570%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/07/26	1.198.304,89	103.399,55	11,59	11,5891	11,5891	0,076%	0,837%
3K GLOBAL EQUITY FUND	09/07/26	25.230.632,46	2.334.237,02	10,81	11,0251	10,8089	0,790%	23,901%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/07/26	8.567.389,16	388.604,83	22,05	22,0465	22,0465	0,797%	24,378%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/07/26	347.699.114,51	8.798.730,16	39,52	39,5170	39,5170	0,521%	20,080%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/07/26	39.771.369,90	2.517.274,42	15,80	15,7994	15,7994	0,394%	-0,077%
NN HELLAS BOND FUND	09/07/26	323.312,07	43.686,17	7,40	7,4748	7,4008	0,392%	-0,509%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/07/26	12.489.604,27	1.160.553,66	10,76	10,7833	10,6004	0,123%	0,290%
3K PREMIER INCOME BOND 2028	09/07/26	27.534.311,85	2.753.213,76	10,00	10,0708	9,8508	0,054%	0,008%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	09/07/26	6.485.527,79	456.471,0600	14,2080	14,4922	14,2080	1,427%	11,982%

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