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)	26/08/26	46.461.354,80	6.884,55	1.853,69	1.890,7638	1.853,6900	0,433%	12,680%
Goldman Sachs Greater China Equity X CAP (USD)	26/08/26	292.762.856,96	29.468,11	1.785,71	1.821,4242	1.785,7100	1,837%	13,496%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/08/26	282.886.454,47	62.161,14	319,78	326,1756	319,7800	-0,031%	8,165%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/08/26	357.059.273,44	37.062,20	689,69	703,4838	689,6900	0,087%	13,205%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/08/26	1.936.076.164,99	68.148,37	1.037,79	1.058,5458	1.037,7900	0,338%	14,309%
Goldman Sachs Alternative Beta X CAP (USD)	26/08/26	315.713.228,59	6.985,64	459,04	465,9256	459,0400	0,035%	8,410%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/08/26	210.874.256,20	20.340,36	260,65	264,5598	260,6500	0,208%	28,273%
Goldman Sachs Global Equity Income X CAP (USD)	26/08/26	813.136.335,95	10.084,28	916,14	929,8821	916,1400	-0,046%	12,353%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/08/26	185.880.247,65	3.202,07	450,86	457,6229	450,8600	0,533%	2,141%
Goldman Sachs US Equity Income X CAP (USD)	26/08/26	368.191.549,17	59.282,73	1.079,23	1.095,4185	1.079,2300	-0,076%	9,356%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/08/26	4.891.987.043,14	62.097,89	420,94	427,2541	420,9400	0,010%	2,751%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/08/26	1.222.856.339,24	11.956,93	472,32	479,4048	472,3200	-0,070%	1,387%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/08/26	122.421.115,97	4.877,45	275,07	280,5714	275,0700	0,204%	13,811%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/08/26	737.993.955,12	12.792,98	2.022,09	2.062,5318	2.022,0900	0,482%	-1,914%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/08/26	692.340.329,52	12.008,24	1.280,64	1.299,8496	1.280,6400	0,263%	8,542%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/08/26	1.059.546.764,50	14.295,81	1.802,07	1.829,1011	1.802,0700	0,115%	5,282%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/08/26	373.143.251,34	31.321,53	599,31	608,2997	599,3100	0,043%	1,795%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/08/26	612.752.415,79	23.908,71	816,64	828,8896	816,6400	-0,031%	2,867%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/08/26	168.024.662,72	2.525,41	1.444,26	1.473,1452	1.444,2600	-0,108%	11,431%
Goldman Sachs Alternative Beta X CAP (EUR)	26/08/26	315.713.228,59	83.308,56	576,46	587,9892	576,4600	0,242%	9,331%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/08/26	737.993.955,12	6.619,29	5.965,35	6.084,6570	5.965,3500	0,689%	-1,085%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/08/26	185.880.247,65	54.187,80	509,84	520,0368	509,8400	0,741%	3,006%
Goldman Sachs US Dollar Credit X CAP (USD)	26/08/26	3.137.589.790,59	62.481,81	1.560,57	1.576,1757	1.560,5700	-0,087%	-0,827%
Goldman Sachs Euromix Bond X CAP (EUR)	26/08/26	224.258.092,33	9.250,75	151,45	152,9645	151,4500	-0,059%	-0,552%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/08/26	295.950.186,66	23.947,66	657,62	670,7724	657,6200	-0,178%	4,869%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/08/26	363.897.034,43	33.989,10	307,07	307,0700	307,0700	-0,049%	-0,185%
Goldman Sachs Green Bond X CAP (EUR)	26/08/26	2.163.165.102,66	79.877,80	211,62	211,6200	211,6200	-0,066%	-0,639%
Goldman Sachs Europe Equity X CAP (EUR)	26/08/26	465.484.076,53	58.770,86	109,99	112,1898	109,9900	-0,100%	11,202%
Goldman Sachs Asia Equity Income X CAP (USD)	26/08/26	195.114.988,88	11.202,00	2.010,66	2.050,8732	2.010,6600	0,605%	28,384%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/08/26	1.595.259.736,69	4.934,29	3.294,86	3.360,7572	3.294,8600	0,856%	25,649%
Goldman Sachs Global Equity Income X CAP (EUR)	26/08/26	813.136.335,95	40.578,50	799,12	815,1024	799,1200	0,160%	13,304%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/08/26	813.515.671,76	54.030,37	605,99	618,1098	605,9900	0,017%	1,397%
Goldman Sachs USD Green Bond - X Cap (USD)	26/08/26	43.997.765,85	3.710,41	1.367,03	1.380,7003	1.367,0300	-0,061%	0,134%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/08/26	153.077.698,50	4.492,78	1.956,57	1.976,1357	1.956,5700	0,049%	0,904%
Goldman Sachs Euro Bond X CAP (EUR)	26/08/26	420.591.412,84	9.437,29	502,38	507,4038	502,3800	-0,070%	-0,521%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/08/26	1.222.856.339,24	18.130,92	544,82	550,2682	544,8200	-0,006%	0,822%
Goldman Sachs Euro Credit X CAP (EUR)	26/08/26	2.261.634.826,14	44.781,87	182,41	184,2341	182,4100	-0,033%	0,121%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/08/26	4.891.987.043,14	3.511,07	4.979,72	5.029,5172	4.979,7200	0,004%	1,641%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/08/26	23.813.110,42	2.647,39	271,71	274,4271	271,7100	-0,059%	-1,810%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/08/26	268.048.935,01	19.512,00	271,28	273,9928	271,2800	-0,011%	0,185%
Goldman Sachs Protection P CAP (EUR)	26/08/26	45.429.133,84	360.391,62	35,49	35,6675	35,4900	0,056%	2,365%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/08/26	155.981.088,46	33.461,05	98,81	100,7862	98,8100	0,601%	26,679%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/08/26	272.493.367,00	7.426,76	275,92	280,0588	275,9200	-0,047%	1,051%
3K DOMESTIC EQUITY FUND	26/08/26	76.311.383,71	2.803.168,42	27,22	27,7678	27,2233	0,821%	28,104%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/26	29.660.188,16	589.565,37	50,31	50,3086	50,3086	0,825%	29,339%
3K BALANCED FUND- Golden Visa	26/08/26	1.904.132,73	160.274,95	11,88	12,0586	11,8804	0,559%	15,108%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	26/08/26	8.341.067,35	1.170.017,66	7,13	7,1290	7,1290	0,559%	16,422%
3K BALANCED FUND	26/08/26	6.901.058,17	722.228,39	9,56	9,6985	9,5552	0,559%	15,566%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/26	11.666.432,72	177.540,77	65,71	65,7113	65,7113	0,880%	30,308%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/08/26	42.471.523,58	1.297.716,13	32,73	33,3825	32,7279	0,779%	29,371%
3K INTERNATIONAL INCOME BOND FUND	26/08/26	17.444.053,01	2.710.331,87	6,44	6,5005	6,4361	-0,003%	0,813%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/26	1.204.812,65	103.642,12	11,62	11,6247	11,6247	-0,002%	1,147%
3K GLOBAL EQUITY FUND	26/08/26	26.451.389,77	2.429.336,92	10,89	11,1061	10,8883	-0,133%	24,811%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/26	8.678.992,47	390.101,96	22,25	22,2480	22,2480	-0,129%	25,515%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/26	376.629.922,84	8.723.841,30	43,17	43,1725	43,1725	0,909%	31,188%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/26	38.451.523,28	2.450.244,03	15,69	15,6929	15,6929	-0,292%	-0,750%
NN HELLAS BOND FUND	26/08/26	282.679,92	38.496,62	7,34	7,4164	7,3430	-0,293%	-1,287%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	26/08/26	12.330.595,08	1.145.053,66	10,77	10,7901	10,6071	-0,052%	0,353%
3K PREMIER INCOME BOND 2028	26/08/26	27.542.816,77	2.750.700,62	10,01	10,0831	9,8628	-0,013%	0,130%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	26/08/26	6.642.725,74	458.779,3500	14,4791	14,7687	14,4791	0,003%	14,119%

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