3K INVESTMENT PARTNERS

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)	08/09/26	46.280.426,80	6.898,24	1.846,59	1.883,5218	1.846,5900	-0,265%	12,249%	
Goldman Sachs Greater China Equity X CAP (USD)	08/09/26	283.564.139,57	29.013,39	1.766,04	1.801,3608	1.766,0400	-1,379%	12,246%	
Goldman Sachs US Enhanced Equity X CAP (USD)	08/09/26	281.570.738,99	61.240,77	319,72	326,1144	319,7200	-0,714%	8,145%	
Goldman Sachs Europe Equity Income X CAP (EUR)	08/09/26	353.484.033,09	37.611,80	682,24	695,8848	682,2400	0,016%	11,982%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/09/26	1.925.494.278,98	68.673,07	1.030,27	1.050,8754	1.030,2700	0,123%	13,481%	
Goldman Sachs Alternative Beta X CAP (USD)	08/09/26	315.262.854,11	7.023,64	459,32	466,2098	459,3200	0,113%	8,476%	
Goldman Sachs Commodity Enhanced X CAP (USD)	08/09/26	216.880.263,45	20.677,85	270,10	274,1515	270,1000	0,705%	32,923%	
Goldman Sachs Global Equity Income X CAP (USD)	08/09/26	813.479.859,58	10.263,74	908,15	921,7723	908,1500	-0,120%	11,373%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/09/26	182.855.777,10	3.217,86	444,48	451,1472	444,4800	-0,054%	0,695%	
Goldman Sachs US Equity Income X CAP (USD)	08/09/26	359.122.844,37	58.859,21	1.060,47	1.076,3771	1.060,4700	-0,899%	7,455%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/09/26	4.802.318.755,09	61.646,52	420,71	427,0207	420,7100	-0,123%	2,695%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/09/26	1.210.920.577,52	11.815,57	471,14	478,2071	471,1400	-0,017%	1,133%	
Goldman Sachs Eurozone Equity X CAP (EUR)	08/09/26	120.850.807,12	4.823,74	272,82	278,2764	272,8200	0,040%	12,880%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/09/26	723.553.543,88	12.687,16	1.992,80	2.032,6560	1.992,8000	-0,256%	-3,335%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/09/26	690.718.425,69	12.171,17	1.282,23	1.301,4635	1.282,2300	-0,289%	8,676%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/09/26	1.053.462.190,68	14.290,97	1.797,21	1.824,1682	1.797,2100	-0,248%	4,998%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/09/26	368.826.302,52	30.741,14	596,35	605,2953	596,3500	0,050%	1,293%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/09/26	603.983.990,38	23.889,77	807,85	819,9678	807,8500	-0,037%	1,760%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/09/26	125.763.067,83	2.518,12	1.404,15	1.432,2330	1.404,1500	-0,212%	8,337%	
Goldman Sachs Alternative Beta X CAP (EUR)	08/09/26	315.262.854,11	83.443,36	577,55	589,1010	577,5500	-0,012%	9,538%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/09/26	723.553.543,88	6.570,35	5.886,51	6.004,2402	5.886,5100	-0,381%	-2,393%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/09/26	182.855.777,10	54.077,24	503,27	513,3354	503,2700	-0,179%	1,679%	
Goldman Sachs US Dollar Credit X CAP (USD)	08/09/26	3.065.185.498,54	61.946,45	1.550,12	1.565,6212	1.550,1200	-0,055%	-1,491%	
Goldman Sachs Euromix Bond X CAP (EUR)	08/09/26	222.795.714,01	9.251,60	150,45	151,9545	150,4500	0,060%	-1,208%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/09/26	290.789.835,00	23.926,64	648,90	661,8780	648,9000	-0,320%	3,478%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/09/26	362.169.419,73	33.846,72	304,87	304,8700	304,8700	0,079%	-0,900%	
Goldman Sachs Green Bond X CAP (EUR)	08/09/26	2.151.167.853,67	79.353,80	210,04	210,0400	210,0400	0,114%	-1,380%	
Goldman Sachs Europe Equity X CAP (EUR)	08/09/26	460.175.256,06	58.678,34	108,97	111,1494	108,9700	0,092%	10,171%	
Goldman Sachs Asia Equity Income X CAP (USD)	08/09/26	191.891.806,11	11.190,37	2.052,86	2.093,9172	2.052,8600	-0,196%	31,079%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/09/26	1.630.476.952,99	4.993,99	3.357,16	3.424,3032	3.357,1600	0,907%	28,024%	
Goldman Sachs Global Equity Income X CAP (EUR)	08/09/26	813.479.859,58	41.764,42	793,17	809,0334	793,1700	-0,245%	12,460%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/09/26	800.903.011,47	53.757,83	601,93	613,9686	601,9300	-0,626%	0,718%	
Goldman Sachs USD Green Bond - X Cap (USD)	08/09/26	43.617.951,21	3.647,27	1.359,76	1.373,3576	1.359,7600	-0,036%	-0,398%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/09/26	152.810.677,89	4.460,42	1.949,86	1.969,3586	1.949,8600	-0,057%	0,558%	
Goldman Sachs Euro Bond X CAP (EUR)	08/09/26	418.633.734,51	9.464,86	498,66	503,6466	498,6600	0,114%	-1,257%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/09/26	1.210.920.577,52	17.200,82	543,47	548,9047	543,4700	-0,064%	0,572%	
Goldman Sachs Euro Credit X CAP (EUR)	08/09/26	2.259.969.131,38	44.677,73	181,32	183,1332	181,3200	0,066%	-0,478%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/09/26	4.802.318.755,09	3.492,93	4.974,28	5.024,0228	4.974,2800	-0,126%	1,530%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/09/26	4.406.307,42	2.615,72	272,11	274,8311	272,1100	0,011%	-1,666%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/09/26	267.924.443,62	19.121,48	270,81	273,5181	270,8100	0,018%	0,011%	
Goldman Sachs Protection P CAP (EUR)	08/09/26	45.108.539,35	361.244,24	35,39	35,5670	35,3900	0,028%	2,077%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/09/26	161.484.979,97	34.224,44	101,45	103,4790	101,4500	0,000%	30,064%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/09/26	270.202.007,87	7.451,66	274,21	278,3232	274,2100	-0,284%	0,425%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	08/09/26	1.173.610.721,34	1.208.862,16	970,84	990,2568	970,8400	-1,697%	-2,916%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	08/09/26	25.830.130,75	1.761.670,74	14,66	14,9532	14,6600	0,068%	9,570%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	08/09/26	16.698.235,10	1.745.960,25	9,56	9,7512	9,5600	0,105%	-4,400%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	08/09/26	76.649.311,81	2.790.221,24	27,47	28,0201	27,4707	0,129%	29,268%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/26	29.945.768,73	589.565,37	50,79	50,7930	50,7930	0,133%	30,584%	
3K BALANCED FUND- Golden Visa	08/09/26	1.912.180,11	160.274,95	11,93	12,1096	11,9306	0,086%	15,594%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	08/09/26	8.379.139,10	1.170.017,66	7,16	7,1615	7,1615	0,088%	16,953%	
3K BALANCED FUND	08/09/26	6.911.890,73	720.292,76	9,60	9,7398	9,5959	0,086%	16,058%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/26	11.775.453,67	177.540,77	66,33	66,3254	66,3254	0,127%	31,526%	
3K GREEK VALUE DOMESTIC EQUITY FUND	08/09/26	42.952.364,34	1.299.914,81	33,04	33,7032	33,0424	0,115%	30,614%	
3K INTERNATIONAL INCOME BOND FUND	08/09/26	17.523.052,06	2.727.626,55	6,42	6,4885	6,4243	0,026%	0,628%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/09/26	1.205.654,10	103.884,10	11,61	11,6058	11,6058	0,028%	0,982%	
3K GLOBAL EQUITY FUND	08/09/26	26.702.045,89	2.434.592,32	10,97	11,1872	10,9678	0,215%	25,723%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/26	8.748.545,20	390.227,79	22,42	22,4191	22,4191	0,215%	26,480%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/09/26	379.400.363,42	8.694.890,57	43,63	43,6349	43,6349	0,010%	32,593%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/09/26	38.241.207,91	2.451.090,79	15,60	15,6017	15,6017	0,141%	-1,327%	
NN HELLAS BOND FUND	08/09/26	280.938,18	38.496,62	7,30	7,3707	7,2977	0,139%	-1,895%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/09/26	12.216.830,36	1.136.683,02	10,75	10,7693	10,5866	0,003%	0,159%	
3K PREMIER INCOME BOND 2028	08/09/26	27.493.550,49	2.750.700,62	10,00	10,0651	9,8452	-0,015%	-0,049%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	08/09/26	6.642.563,72	457.155,2620	14,5302	14,8208	14,5302	-0,129%	14,522%

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