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)	02/07/26	45.771.499,84	7.223,63	1.829,69	1.866,2838	1.829,6900	1,755%	11,221%
Goldman Sachs Greater China Equity X CAP (USD)	02/07/26	306.626.175,26	29.266,65	1.877,12	1.914,6624	1.877,1200	-0,865%	19,306%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/07/26	274.067.575,40	59.861,88	311,52	317,7504	311,5200	-0,013%	5,371%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/07/26	344.406.978,84	35.818,28	681,38	695,0076	681,3800	1,633%	11,841%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/07/26	1.880.249.069,86	67.038,60	1.024,05	1.044,5310	1.024,0500	1,395%	12,796%
Goldman Sachs Alternative Beta X CAP (USD)	02/07/26	308.564.426,11	7.004,74	456,45	463,2968	456,4500	-0,192%	7,798%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/07/26	182.706.229,41	19.833,90	230,78	234,2417	230,7800	-0,074%	13,573%
Goldman Sachs Global Equity Income X CAP (USD)	02/07/26	773.127.964,10	9.976,14	892,91	906,3037	892,9100	1,283%	9,504%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/07/26	194.323.492,04	3.295,95	451,22	457,9883	451,2200	0,526%	2,222%
Goldman Sachs US Equity Income X CAP (USD)	02/07/26	358.437.852,65	57.058,81	1.080,17	1.096,3726	1.080,1700	0,704%	9,451%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/07/26	5.006.165.688,49	65.840,59	422,46	428,7969	422,4600	0,047%	3,122%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/07/26	1.281.001.156,30	12.448,97	468,49	475,5174	468,4900	0,214%	0,565%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/07/26	124.789.929,66	4.936,67	273,51	278,9802	273,5100	0,908%	13,166%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/07/26	745.727.258,46	13.210,64	1.970,44	2.009,8488	1.970,4400	1,192%	-4,419%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/07/26	163.878.552,92	14.901,26	1.495,92	1.525,8384	1.495,9200	0,127%	10,784%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/07/26	694.537.195,77	12.355,28	1.285,05	1.304,3258	1.285,0500	-0,149%	8,915%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/07/26	1.078.867.245,21	13.666,62	1.814,76	1.841,9814	1.814,7600	-0,132%	6,023%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/07/26	385.691.484,66	33.513,39	606,37	615,4656	606,3700	-0,120%	2,995%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/07/26	624.018.882,30	24.511,76	824,82	837,1923	824,8200	0,580%	3,897%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/07/26	132.722.922,95	2.459,47	1.464,21	1.493,4942	1.464,2100	1,312%	12,970%
Goldman Sachs Alternative Beta X CAP (EUR)	02/07/26	308.564.426,11	83.018,33	583,35	595,0170	583,3500	-0,625%	10,638%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/07/26	745.727.258,46	6.785,20	5.915,92	6.034,2384	5.915,9200	0,755%	-1,905%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/07/26	194.323.492,04	55.996,20	519,28	529,6656	519,2800	0,091%	4,914%
Goldman Sachs US Dollar Credit X CAP (USD)	02/07/26	3.377.750.537,10	66.110,79	1.574,23	1.589,9723	1.574,2300	0,065%	0,041%
Goldman Sachs Euromix Bond X CAP (EUR)	02/07/26	286.773.391,76	9.472,89	153,04	154,5704	153,0400	0,000%	0,492%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/07/26	312.710.575,26	24.571,53	659,05	672,2310	659,0500	1,184%	5,097%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/07/26	163.878.552,92	2.109,68	2.148,74	2.191,7148	2.148,7400	-0,306%	13,701%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/07/26	366.087.591,51	34.373,39	310,19	310,1900	310,1900	-0,010%	0,829%
Goldman Sachs Green Bond X CAP (EUR)	02/07/26	2.205.017.965,55	81.737,17	214,72	214,7200	214,7200	-0,074%	0,817%
Goldman Sachs Europe Equity X CAP (EUR)	02/07/26	393.461.191,21	59.357,81	109,35	111,5370	109,3500	1,222%	10,555%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/07/26	50.350.027.872,00	243.619,73	11.584,00	11.815,6800	11.584,0000	0,739%	18,749%
Goldman Sachs Asia Equity Income X CAP (USD)	02/07/26	219.692.630,65	10.897,39	2.071,93	2.113,3686	2.071,9300	-0,698%	32,296%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/07/26	1.588.731.760,26	4.813,10	3.282,78	3.348,4356	3.282,7800	-0,482%	25,188%
Goldman Sachs Global Equity Income X CAP (EUR)	02/07/26	773.127.964,10	38.456,38	792,65	808,5030	792,6500	0,845%	12,386%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/07/26	888.325.220,83	56.030,51	607,25	619,3950	607,2500	0,350%	1,608%
Goldman Sachs USD Green Bond - X Cap (USD)	02/07/26	44.122.734,67	3.869,86	1.372,73	1.386,4573	1.372,7300	0,071%	0,552%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/07/26	153.780.822,92	4.719,32	1.954,15	1.973,6915	1.954,1500	-0,009%	0,779%
Goldman Sachs Euro Bond X CAP (EUR)	02/07/26	407.387.823,06	9.699,25	509,39	514,4839	509,3900	-0,059%	0,867%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/07/26	1.281.001.156,30	19.493,29	544,05	549,4905	544,0500	0,081%	0,679%
Goldman Sachs Euro Credit X CAP (EUR)	02/07/26	2.125.356.822,59	44.678,24	184,05	185,8905	184,0500	0,005%	1,021%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/07/26	5.006.165.688,49	3.575,06	5.008,07	5.058,1507	5.008,0700	0,044%	2,220%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/07/26	25.891.927,10	2.774,20	274,82	277,5682	274,8200	-0,029%	-0,687%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/07/26	271.140.131,71	19.762,97	271,91	274,6291	271,9100	0,037%	0,417%
Goldman Sachs Protection P CAP (EUR)	02/07/26	46.122.183,13	367.369,66	35,35	35,5268	35,3500	0,255%	1,961%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/07/26	155.559.555,86	34.843,37	98,25	100,2150	98,2500	0,306%	25,962%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/07/26	276.591.943,46	7.765,49	277,09	281,2464	277,0900	0,105%	1,480%
3K DOMESTIC EQUITY FUND	02/07/26	72.644.134,77	2.856.902,50	25,43	25,9362	25,4276	0,622%	19,654%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/07/26	27.451.611,33	585.440,12	46,89	46,8906	46,8906	0,626%	20,551%
3K BALANCED FUND- Golden Visa	02/07/26	1.489.451,89	129.990,01	11,46	11,6301	11,4582	0,415%	11,017%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	02/07/26	6.183.541,93	900.000,00	6,87	6,8706	6,8706	0,417%	12,202%
3K BALANCED FUND	02/07/26	6.573.682,23	713.445,43	9,21	9,3522	9,2140	0,415%	11,439%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/07/26	10.725.136,82	177.540,77	60,41	60,4094	60,4094	0,738%	19,795%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/07/26	38.721.592,26	1.286.019,14	30,11	30,7119	30,1097	0,734%	19,021%
3K INTERNATIONAL INCOME BOND FUND	02/07/26	17.114.078,97	2.662.797,50	6,43	6,4914	6,4271	0,016%	0,672%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/07/26	1.199.405,98	103.399,55	11,60	11,5997	11,5997	0,016%	0,929%
3K GLOBAL EQUITY FUND	02/07/26	24.781.532,97	2.303.362,43	10,76	10,9741	10,7589	0,105%	23,328%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/07/26	8.476.227,06	386.353,97	21,94	21,9390	21,9390	0,106%	23,772%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/07/26	349.201.393,79	8.795.302,52	39,70	39,7032	39,7032	0,700%	20,646%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/07/26	40.152.777,21	2.520.216,54	15,93	15,9323	15,9323	-0,125%	0,764%
NN HELLAS BOND FUND	02/07/26	326.082,61	43.686,17	7,46	7,5388	7,4642	-0,127%	0,343%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	02/07/26	12.506.863,03	1.160.553,66	10,78	10,7982	10,6150	0,034%	0,428%
3K PREMIER INCOME BOND 2028	02/07/26	27.539.299,67	2.753.213,76	10,00	10,0726	9,8526	0,051%	0,026%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	02/07/26	6.490.367,50	456.471,0600	14,2186	14,5030	14,2186	0,348%	12,066%

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