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)	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)	03/07/26	307 866 630,46	29 282,17	1 886,65	1 924,3830	1 886,6500	0,508%	19,911%
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)	03/07/26	345 182 042,85	35 825,21	685,27	698,9754	685,2700	0,571%	12,479%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/07/26	1 915 222 311,70	67 115,99	1 033,50	1 054,1700	1 033,5000	0,923%	13,837%
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	0,000%	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	0,000%	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)	03/07/26	5 009 663 197,99	65 657,99	422,56	428,8984	422,5600	0,024%	3,146%
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	0,000%	0,565%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/07/26	125 609 294,32	5 003,06	276,19	281,7138	276,1900	0,980%	14,274%
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	0,000%	-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	0,000%	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)	03/07/26	385 256 880,90	33 503,45	605,78	614,8667	605,7800	-0,097%	2,894%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/07/26	624 501 386,88	24 473,66	826,91	839,3137	826,9100	0,253%	4,161%
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	0,000%	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	0,000%	-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)	03/07/26	286 319 958,86	9 473,21	152,79	154,3179	152,7900	-0,163%	0,328%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/07/26	314 693 722,04	24 574,95	663,16	676,4232	663,1600	0,624%	5,752%
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	0,000%	13,701%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/07/26	365 651 106,46	34 373,39	309,81	309,8100	309,8100	-0,123%	0,705%
Goldman Sachs Green Bond X CAP (EUR)	03/07/26	2 196 761 441,28	81 649,99	214,38	214,3800	214,3800	-0,158%	0,657%
Goldman Sachs Europe Equity X CAP (EUR)	03/07/26	396 054 233,05	59 354,92	110,04	112,2408	110,0400	0,631%	11,253%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/07/26	50 364 124 926,00	242 632,66	11 587,00	11 818,7400	11 587,0000	0,026%	18,780%
Goldman Sachs Asia Equity Income X CAP (USD)	03/07/26	222 152 213,45	11 125,27	2 100,34	2 142,3468	2 100,3400	1,371%	34,110%
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)	03/07/26	153 839 982,60	4 719,34	1 955,38	1 974,9338	1 955,3800	0,063%	0,843%
Goldman Sachs Euro Bond X CAP (EUR)	03/07/26	406 616 055,46	9 700,17	508,52	513,6052	508,5200	-0,171%	0,695%
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)	03/07/26	2 126 677 516,98	44 682,18	183,86	185,6986	183,8600	-0,103%	0,917%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/07/26	5 009 663 197,99	3 548,29	5 009,27	5 059,3627	5 009,2700	0,024%	2,244%
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)	03/07/26	270 927 493,05	19 751,02	271,75	274,4675	271,7500	-0,059%	0,358%
Goldman Sachs Protection P CAP (EUR)	03/07/26	45 971 478,73	367 405,06	35,44	35,6172	35,4400	0,255%	2,221%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/07/26	156 491 044,40	34 845,41	98,83	100,8066	98,8300	0,590%	26,705%
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	03/07/26	73 167 612,91	2 855 923,52	25,62	26,1320	25,6196	0,755%	20,558%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/26	27 659 968,63	585 440,12	47,25	47,2465	47,2465	0,759%	21,466%
3K BALANCED FUND- Golden Visa	03/07/26	1 494 807,99	129 990,01	11,50	11,6719	11,4994	0,360%	11,416%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	03/07/26	6 205 864,89	900 000,00	6,90	6,8954	6,8954	0,361%	12,607%
3K BALANCED FUND	03/07/26	6 597 445,75	713 453,02	9,25	9,3859	9,2472	0,360%	11,841%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/26	10 812 632,19	177 540,77	60,90	60,9022	60,9022	0,816%	20,772%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/07/26	39 028 837,64	1 285 780,47	30,35	30,9613	30,3542	0,812%	19,988%
3K INTERNATIONAL INCOME BOND FUND	03/07/26	17 101 629,73	2 661 880,94	6,42	6,4888	6,4246	-0,039%	0,633%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/07/26	1 198 962,59	103 399,55	11,60	11,5954	11,5954	-0,037%	0,892%
3K GLOBAL EQUITY FUND	03/07/26	24 998 854,98	2 312 856,74	10,81	11,0248	10,8086	0,462%	23,898%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/26	8 516 065,97	386 353,97	22,04	22,0421	22,0421	0,470%	24,353%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/26	352 332 231,42	8 801 836,30	40,03	40,0294	40,0294	0,822%	21,637%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/07/26	40 158 711,06	2 524 275,69	15,91	15,9090	15,9090	-0,146%	0,617%
NN HELLAS BOND FUND	03/07/26	325 599,07	43 686,17	7,45	7,5276	7,4531	-0,149%	0,194%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	03/07/26	12 502 483,92	1 160 553,66	10,77	10,7944	10,6113	-0,034%	0,393%
3K PREMIER INCOME BOND 2028	03/07/26	27 542 833,55	2 753 213,76	10,00	10,0739	9,8538	0,013%	0,039%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	03/07/26	6 529 454,24	456 471,0600	14,3042	14,5903	14,3042	0,602%	12,741%

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