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)	08/07/26	44.985.511,42	7.210,37	1.806,26	1.842,3852	1.806,2600	-1,171%	9,797%
Goldman Sachs Greater China Equity X CAP (USD)	08/07/26	298.227.898,29	29.251,71	1.830,15	1.866,7530	1.830,1500	1,273%	16,320%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/07/26	272.637.283,64	59.764,19	311,75	317,9850	311,7500	-0,317%	5,449%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/07/26	338.884.316,72	36.006,60	671,38	684,8076	671,3800	-1,501%	10,200%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/07/26	1.870.160.592,01	67.186,90	1.005,37	1.025,4774	1.005,3700	-1,580%	10,738%
Goldman Sachs Alternative Beta X CAP (USD)	08/07/26	306.443.458,00	7.017,11	453,98	460,7897	453,9800	-0,375%	7,215%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/07/26	188.990.102,19	19.860,41	239,01	242,5952	239,0100	0,980%	17,623%
Goldman Sachs Global Equity Income X CAP (USD)	08/07/26	762.890.913,64	9.975,53	880,84	894,0526	880,8400	-1,232%	8,024%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/07/26	188.950.582,92	3.315,41	438,24	444,8136	438,2400	-1,720%	-0,718%
Goldman Sachs US Equity Income X CAP (USD)	08/07/26	353.428.729,95	56.974,53	1.071,75	1.087,8263	1.071,7500	-0,624%	8,598%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/07/26	4.922.624.613,17	65.362,53	420,64	426,9496	420,6400	-0,341%	2,678%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/07/26	1.273.415.649,80	12.449,60	467,97	474,9896	467,9700	-0,196%	0,453%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/07/26	120.381.959,34	5.002,99	267,36	272,7072	267,3600	-1,565%	10,621%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/07/26	725.405.648,42	13.088,53	1.914,10	1.952,3820	1.914,1000	-2,184%	-7,152%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/07/26	160.356.558,00	14.614,32	1.464,51	1.493,8002	1.464,5100	-1,275%	8,458%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/07/26	689.972.192,88	12.325,29	1.276,72	1.295,8708	1.276,7200	-0,609%	8,209%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/07/26	1.069.745.510,83	13.650,70	1.799,76	1.826,7564	1.799,7600	-0,627%	5,147%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/07/26	380.482.528,76	33.485,95	600,58	609,5887	600,5800	-0,648%	2,011%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/07/26	608.459.713,04	24.421,27	810,10	822,2515	810,1000	-1,195%	2,043%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/07/26	136.094.293,23	2.404,66	1.453,28	1.482,3456	1.453,2800	-1,461%	12,127%
Goldman Sachs Alternative Beta X CAP (EUR)	08/07/26	306.443.458,00	83.245,26	582,03	593,6706	582,0300	-0,144%	10,388%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/07/26	725.405.648,42	6.776,37	5.764,90	5.880,1980	5.764,9000	-1,957%	-4,409%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/07/26	188.950.582,92	55.620,38	505,94	516,0588	505,9400	-1,490%	2,218%
Goldman Sachs US Dollar Credit X CAP (USD)	08/07/26	3.332.585.807,74	65.590,71	1.564,89	1.580,5389	1.564,8900	-0,198%	-0,552%
Goldman Sachs Euromix Bond X CAP (EUR)	08/07/26	283.816.537,42	9.473,15	151,81	153,3281	151,8100	-0,446%	-0,315%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/07/26	298.356.804,21	24.563,99	642,78	655,6356	642,7800	-1,649%	2,502%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/07/26	160.356.558,00	2.091,18	2.110,25	2.152,4550	2.110,2500	-1,045%	11,664%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/07/26	363.364.905,19	34.373,39	307,82	307,8200	307,8200	-0,498%	0,059%
Goldman Sachs Green Bond X CAP (EUR)	08/07/26	2.177.932.849,13	81.563,96	212,50	212,5000	212,5000	-0,627%	-0,225%
Goldman Sachs Europe Equity X CAP (EUR)	08/07/26	411.115.630,00	59.173,30	107,16	109,3032	107,1600	-1,832%	8,341%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/07/26	49.323.648.750,00	239.389,93	11.351,00	11.578,0200	11.351,0000	-1,424%	16,361%
Goldman Sachs Asia Equity Income X CAP (USD)	08/07/26	208.733.810,27	11.000,84	1.993,24	2.033,1048	1.993,2400	-0,786%	27,272%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/07/26	1.558.315.406,02	4.849,03	3.203,74	3.267,8148	3.203,7400	-0,734%	22,174%
Goldman Sachs Global Equity Income X CAP (EUR)	08/07/26	762.890.913,64	38.587,51	784,40	800,0880	784,4000	-1,003%	11,217%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/07/26	885.143.368,47	55.815,64	606,76	618,8952	606,7600	-0,335%	1,526%
Goldman Sachs USD Green Bond - X Cap (USD)	08/07/26	43.823.604,23	3.864,14	1.366,76	1.380,4276	1.366,7600	-0,127%	0,114%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/07/26	152.753.667,46	4.702,15	1.949,48	1.968,9748	1.949,4800	-0,293%	0,538%
Goldman Sachs Euro Bond X CAP (EUR)	08/07/26	405.949.268,42	9.704,04	503,98	509,0198	503,9800	-0,627%	-0,204%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/07/26	1.273.415.649,80	19.421,48	543,84	549,2784	543,8400	-0,136%	0,640%
Goldman Sachs Euro Credit X CAP (EUR)	08/07/26	2.113.536.960,78	44.355,87	182,76	184,5876	182,7600	-0,468%	0,313%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/07/26	4.922.624.613,17	3.545,71	4.985,75	5.035,6075	4.985,7500	-0,347%	1,764%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/07/26	25.697.191,44	2.742,59	272,84	275,5684	272,8400	-0,456%	-1,402%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/07/26	270.118.471,25	19.739,39	271,05	273,7605	271,0500	-0,199%	0,100%
Goldman Sachs Protection P CAP (EUR)	08/07/26	45.404.572,87	367.013,23	35,09	35,2655	35,0900	-0,623%	1,211%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/07/26	155.126.845,96	34.621,53	96,40	98,3280	96,4000	-0,547%	23,590%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/07/26	274.706.897,63	7.762,99	275,60	279,7340	275,6000	-0,441%	0,934%
3K DOMESTIC EQUITY FUND	08/07/26	71.714.029,52	2.853.497,79	25,13	25,6346	25,1320	-1,832%	18,263%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/26	27.138.758,09	585.440,12	46,36	46,3562	46,3562	-1,828%	19,177%
3K BALANCED FUND- Golden Visa	08/07/26	1.821.458,37	160.274,95	11,36	11,5351	11,3646	-1,205%	10,110%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	08/07/26	6.134.159,48	900.000,00	6,82	6,8157	6,8157	-1,199%	11,306%
3K BALANCED FUND	08/07/26	6.520.150,68	713.446,61	9,14	9,2760	9,1389	-1,203%	10,531%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/26	10.621.863,88	177.540,77	59,83	59,8277	59,8277	-1,742%	18,641%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/07/26	38.380.111,98	1.287.350,11	29,81	30,4096	29,8133	-1,746%	17,850%
3K INTERNATIONAL INCOME BOND FUND	08/07/26	17.079.478,68	2.662.083,41	6,42	6,4800	6,4158	-0,159%	0,495%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/07/26	1.197.400,29	103.399,55	11,58	11,5803	11,5803	-0,157%	0,760%
3K GLOBAL EQUITY FUND	08/07/26	24.929.383,10	2.324.593,89	10,72	10,9387	10,7242	-0,721%	22,930%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/26	8.499.619,89	388.604,83	21,87	21,8721	21,8721	-0,716%	23,394%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/26	346.209.401,56	8.806.709,77	39,31	39,3120	39,3120	-1,894%	19,457%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/07/26	39.656.487,41	2.519.883,22	15,74	15,7374	15,7374	-0,764%	-0,469%
NN HELLAS BOND FUND	08/07/26	322.051,56	43.686,17	7,37	7,4456	7,3719	-0,767%	-0,898%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/07/26	12.474.336,56	1.160.553,66	10,75	10,7701	10,5874	-0,226%	0,167%
3K PREMIER INCOME BOND 2028	08/07/26	27.519.499,93	2.753.213,76	10,00	10,0654	9,8455	-0,159%	-0,046%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	08/07/26	6.394.297,39	456.471,0600	14,0081	14,2883	14,0081	-1,159%	10,407%

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