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)	10/07/26	45.212.579,70	7.163,78	1.818,25	1.854,6150	1.818,2500	0,596%	10,526%
Goldman Sachs Greater China Equity X CAP (USD)	09/07/26	297.395.032,47	29.241,62	1.842,63	1.879,4826	1.842,6300	0,682%	17,114%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/07/26	276.585.938,68	60.642,63	315,75	322,0650	315,7500	0,417%	6,802%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/07/26	340.441.546,69	36.125,75	675,22	688,7244	675,2200	0,114%	10,830%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/07/26	1.890.925.999,04	67.214,18	1.016,44	1.036,7688	1.016,4400	0,023%	11,958%
Goldman Sachs Alternative Beta X CAP (USD)	10/07/26	307.723.339,41	7.017,11	455,22	462,0483	455,2200	-0,031%	7,508%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/07/26	187.782.135,93	19.899,12	237,96	241,5294	237,9600	-0,293%	17,106%
Goldman Sachs Global Equity Income X CAP (USD)	10/07/26	770.256.640,88	9.977,94	891,82	905,1973	891,8200	0,533%	9,371%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/07/26	191.210.774,41	3.311,21	444,20	450,8630	444,2000	-0,029%	0,632%
Goldman Sachs US Equity Income X CAP (USD)	10/07/26	356.129.434,75	57.169,21	1.082,88	1.099,1232	1.082,8800	0,356%	9,725%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/07/26	4.939.054.870,67	65.366,55	421,90	428,2285	421,9000	0,083%	2,985%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/07/26	1.266.933.881,78	12.408,14	468,31	475,3347	468,3100	-0,045%	0,526%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/07/26	121.506.584,26	5.003,34	270,19	275,5938	270,1900	-0,166%	11,792%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/07/26	734.344.238,65	13.096,16	1.941,70	1.980,5340	1.941,7000	0,128%	-5,814%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/07/26	161.635.914,99	14.432,41	1.480,00	1.509,6000	1.480,0000	-0,014%	9,605%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/07/26	694.631.645,90	12.159,44	1.286,59	1.305,8889	1.286,5900	0,344%	9,046%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/07/26	1.076.727.220,35	13.639,61	1.811,69	1.838,8654	1.811,6900	0,246%	5,844%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/07/26	380.872.970,69	31.755,04	603,49	612,5424	603,4900	0,159%	2,505%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/07/26	611.537.352,74	24.359,71	814,54	826,7581	814,5400	0,041%	2,602%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/07/26	132.793.752,10	2.404,84	1.459,31	1.488,4962	1.459,3100	0,367%	12,592%
Goldman Sachs Alternative Beta X CAP (EUR)	10/07/26	307.723.339,41	83.144,46	582,79	594,4458	582,7900	0,052%	10,532%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/07/26	734.344.238,65	6.768,75	5.839,81	5.956,6062	5.839,8100	0,211%	-3,167%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/07/26	191.210.774,41	55.546,48	512,10	522,3420	512,1000	0,053%	3,463%
Goldman Sachs US Dollar Credit X CAP (USD)	10/07/26	3.318.482.481,18	65.505,35	1.564,16	1.579,8016	1.564,1600	-0,176%	-0,599%
Goldman Sachs Euromix Bond X CAP (EUR)	10/07/26	285.374.414,69	9.473,13	152,09	153,6109	152,0900	0,026%	-0,131%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/07/26	299.786.613,02	24.535,15	647,36	660,3072	647,3600	-0,187%	3,232%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/07/26	161.635.914,99	2.087,91	2.129,58	2.172,1716	2.129,5800	0,070%	12,687%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/07/26	364.083.318,92	34.077,75	308,50	308,5000	308,5000	0,068%	0,280%
Goldman Sachs Green Bond X CAP (EUR)	10/07/26	2.185.730.190,38	81.333,99	213,14	213,1400	213,1400	0,094%	0,075%
Goldman Sachs Europe Equity X CAP (EUR)	10/07/26	414.425.538,01	59.189,12	107,99	110,1498	107,9900	0,028%	9,180%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/07/26	49.591.910.941,00	235.847,44	11.486,00	11.715,7200	11.486,0000	-0,026%	17,745%
Goldman Sachs Asia Equity Income X CAP (USD)	09/07/26	212.063.723,32	11.037,87	2.026,22	2.066,7444	2.026,2200	1,655%	29,378%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/07/26	1.587.841.659,48	4.951,33	3.259,05	3.324,2310	3.259,0500	0,228%	24,283%
Goldman Sachs Global Equity Income X CAP (EUR)	10/07/26	770.256.640,88	38.607,26	793,06	808,9212	793,0600	0,615%	12,445%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/07/26	892.445.025,11	55.631,87	612,53	624,7806	612,5300	0,333%	2,491%
Goldman Sachs USD Green Bond - X Cap (USD)	10/07/26	43.913.347,79	3.898,43	1.367,04	1.380,7104	1.367,0400	-0,084%	0,135%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/07/26	153.094.352,63	4.698,59	1.952,52	1.972,0452	1.952,5200	0,134%	0,695%
Goldman Sachs Euro Bond X CAP (EUR)	10/07/26	406.995.092,96	9.658,18	505,53	510,5853	505,5300	0,089%	0,103%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/07/26	1.266.933.881,78	18.578,98	543,94	549,3794	543,9400	-0,031%	0,659%
Goldman Sachs Euro Credit X CAP (EUR)	10/07/26	2.120.134.380,79	44.362,76	183,11	184,9411	183,1100	0,060%	0,505%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/07/26	4.939.054.870,67	3.547,08	4.999,90	5.049,8990	4.999,9000	0,078%	2,053%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/07/26	25.740.862,97	2.742,59	273,29	276,0229	273,2900	0,022%	-1,240%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/07/26	269.971.393,44	19.647,53	271,31	274,0231	271,3100	0,011%	0,196%
Goldman Sachs Protection P CAP (EUR)	10/07/26	45.524.611,70	366.741,45	35,21	35,3861	35,2100	-0,057%	1,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/07/26	156.910.947,81	34.646,74	97,69	99,6438	97,6900	0,566%	25,244%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/07/26	275.709.476,30	7.775,20	276,70	280,8505	276,7000	0,065%	1,337%
3K DOMESTIC EQUITY FUND	10/07/26	72.288.169,35	2.845.245,85	25,41	25,9148	25,4067	0,688%	19,556%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/26	27.437.483,87	585.440,12	46,87	46,8664	46,8664	0,692%	20,489%
3K BALANCED FUND- Golden Visa	10/07/26	1.835.303,96	160.274,95	11,45	11,6228	11,4510	0,389%	10,947%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	10/07/26	6.180.931,25	900.000,00	6,87	6,8677	6,8677	0,390%	12,155%
3K BALANCED FUND	10/07/26	6.551.612,91	711.478,75	9,21	9,3465	9,2084	0,387%	11,371%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/26	10.778.751,51	177.540,77	60,71	60,7114	60,7114	0,823%	20,393%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/07/26	38.990.984,33	1.288.896,46	30,25	30,8564	30,2514	0,820%	19,582%
3K INTERNATIONAL INCOME BOND FUND	10/07/26	17.315.062,06	2.696.690,19	6,42	6,4851	6,4209	0,005%	0,575%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/07/26	1.198.370,46	103.399,55	11,59	11,5897	11,5897	0,005%	0,842%
3K GLOBAL EQUITY FUND	10/07/26	25.383.443,15	2.339.265,68	10,85	11,0680	10,8510	0,389%	24,384%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/26	8.601.205,16	388.604,83	22,13	22,1336	22,1336	0,395%	24,869%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/26	350.125.691,44	8.794.125,74	39,81	39,8136	39,8136	0,751%	20,982%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/07/26	39.828.644,22	2.516.240,96	15,83	15,8286	15,8286	0,185%	0,108%
NN HELLAS BOND FUND	10/07/26	323.903,43	43.686,17	7,41	7,4884	7,4143	0,182%	-0,328%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/07/26	12.491.711,36	1.160.553,66	10,76	10,7851	10,6021	0,017%	0,307%
3K PREMIER INCOME BOND 2028	10/07/26	27.540.980,08	2.753.213,76	10,00	10,0732	9,8532	0,024%	0,032%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	10/07/26	6.558.323,17	458.371,3970	14,3079	14,5941	14,3079	0,703%	12,770%

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