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)	13/07/26	45.181.359,59	7.163,78	1.816,80	1.853,1360	1.816,8000	-0,080%	10,438%
Goldman Sachs Greater China Equity X CAP (USD)	13/07/26	289.961.101,87	29.267,40	1.796,13	1.832,0526	1.796,1300	-2,524%	14,158%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/07/26	274.311.801,86	60.649,87	313,34	319,6068	313,3400	-0,763%	5,987%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/07/26	340.504.085,44	36.227,85	674,84	688,3368	674,8400	-0,056%	10,768%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/07/26	1.895.257.125,39	67.288,31	1.016,32	1.036,6464	1.016,3200	-0,012%	11,944%
Goldman Sachs Alternative Beta X CAP (USD)	13/07/26	306.767.606,71	7.017,11	453,54	460,3431	453,5400	-0,369%	7,111%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/07/26	190.433.887,17	19.916,93	241,47	245,0921	241,4700	1,475%	18,834%
Goldman Sachs Global Equity Income X CAP (USD)	13/07/26	770.234.197,21	9.977,94	889,62	902,9643	889,6200	-0,247%	9,101%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/07/26	190.449.946,73	3.311,21	441,97	448,5996	441,9700	-0,502%	0,127%
Goldman Sachs US Equity Income X CAP (USD)	13/07/26	354.025.227,54	57.171,51	1.076,77	1.092,9216	1.076,7700	-0,564%	9,106%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/07/26	4.920.800.106,32	65.366,55	420,98	427,2947	420,9800	-0,218%	2,761%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/07/26	1.265.912.161,02	12.408,14	467,52	474,5328	467,5200	-0,169%	0,356%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/07/26	121.362.002,79	5.003,33	269,91	275,3082	269,9100	-0,104%	11,676%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/07/26	735.767.530,57	13.065,66	1.943,59	1.982,4618	1.943,5900	0,097%	-5,722%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/07/26	160.621.201,01	14.369,50	1.469,35	1.498,7370	1.469,3500	-0,720%	8,817%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/07/26	692.235.387,36	12.159,55	1.282,32	1.301,5548	1.282,3200	-0,332%	8,684%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/07/26	1.072.859.288,88	13.642,36	1.805,83	1.832,9175	1.805,8300	-0,323%	5,502%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/07/26	382.156.885,44	31.755,41	602,26	611,2939	602,2600	-0,204%	2,296%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/07/26	610.799.895,40	24.359,74	813,37	825,5706	813,3700	-0,144%	2,455%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/07/26	138.304.118,44	2.405,08	1.464,77	1.494,0654	1.464,7700	0,374%	13,014%
Goldman Sachs Alternative Beta X CAP (EUR)	13/07/26	306.767.606,71	83.156,94	581,56	593,1912	581,5600	-0,211%	10,299%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/07/26	735.767.530,57	6.767,11	5.854,74	5.971,8348	5.854,7400	0,256%	-2,919%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/07/26	190.449.946,73	55.511,80	510,33	520,5366	510,3300	-0,346%	3,105%
Goldman Sachs US Dollar Credit X CAP (USD)	13/07/26	3.305.854.694,50	65.507,01	1.558,78	1.574,3678	1.558,7800	-0,344%	-0,941%
Goldman Sachs Euromix Bond X CAP (EUR)	13/07/26	284.790.328,22	9.473,13	151,78	153,2978	151,7800	-0,204%	-0,335%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/07/26	299.383.498,34	24.497,55	646,65	659,5830	646,6500	-0,110%	3,119%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/07/26	160.621.201,01	2.086,38	2.117,59	2.159,9418	2.117,5900	-0,563%	12,052%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/07/26	363.493.950,87	34.077,75	307,99	307,9900	307,9900	-0,165%	0,114%
Goldman Sachs Green Bond X CAP (EUR)	13/07/26	2.182.210.447,41	81.386,15	212,75	212,7500	212,7500	-0,183%	-0,108%
Goldman Sachs Europe Equity X CAP (EUR)	13/07/26	413.683.316,95	59.191,76	107,78	109,9356	107,7800	-0,194%	8,968%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/07/26	49.471.051.372,60	235.847,44	11.431,00	11.659,6200	11.431,0000	-0,479%	17,181%
Goldman Sachs Asia Equity Income X CAP (USD)	13/07/26	206.983.323,77	11.118,01	1.977,02	2.016,5604	1.977,0200	-2,428%	26,236%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/07/26	1.546.393.172,47	4.959,82	3.174,38	3.237,8676	3.174,3800	-2,598%	21,054%
Goldman Sachs Global Equity Income X CAP (EUR)	13/07/26	770.234.197,21	38.628,12	792,36	808,2072	792,3600	-0,088%	12,345%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/07/26	831.632.742,60	55.620,29	609,06	621,2412	609,0600	-0,567%	1,911%
Goldman Sachs USD Green Bond - X Cap (USD)	13/07/26	43.762.378,20	3.898,70	1.363,58	1.377,2158	1.363,5800	-0,253%	-0,119%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/07/26	152.811.362,93	4.672,51	1.950,82	1.970,3282	1.950,8200	-0,087%	0,608%
Goldman Sachs Euro Bond X CAP (EUR)	13/07/26	406.130.712,20	9.656,63	505,20	510,2520	505,2000	-0,065%	0,038%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/07/26	1.265.912.161,02	18.579,18	543,26	548,6926	543,2600	-0,125%	0,533%
Goldman Sachs Euro Credit X CAP (EUR)	13/07/26	2.118.188.544,94	44.364,67	182,84	184,6684	182,8400	-0,147%	0,357%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/07/26	4.920.800.106,32	3.547,58	4.988,84	5.038,7284	4.988,8400	-0,221%	1,827%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/07/26	25.682.450,93	2.742,59	272,68	275,4068	272,6800	-0,223%	-1,460%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/07/26	269.657.452,98	19.647,53	271,07	273,7807	271,0700	-0,088%	0,107%
Goldman Sachs Protection P CAP (EUR)	13/07/26	45.516.655,07	366.681,78	35,21	35,3861	35,2100	0,000%	1,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/07/26	154.609.054,81	34.592,21	96,04	97,9608	96,0400	-1,689%	23,128%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/07/26	274.568.976,86	7.775,38	275,65	279,7848	275,6500	-0,379%	0,952%
3K DOMESTIC EQUITY FUND	13/07/26	72.174.819,48	2.844.965,40	25,37	25,8767	25,3693	-0,147%	19,380%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/26	27.400.342,84	585.440,12	46,80	46,8030	46,8030	-0,135%	20,326%
3K BALANCED FUND- Golden Visa	13/07/26	1.832.768,33	160.274,95	11,44	11,6067	11,4352	-0,138%	10,794%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	13/07/26	6.172.951,15	900.000,00	6,86	6,8588	6,8588	-0,130%	12,010%
3K BALANCED FUND	13/07/26	6.542.701,45	711.468,68	9,20	9,3339	9,1960	-0,135%	11,221%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/26	10.767.154,13	177.540,77	60,65	60,6461	60,6461	-0,108%	20,264%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/07/26	39.069.637,47	1.293.027,03	30,22	30,8199	30,2156	-0,118%	19,440%
3K INTERNATIONAL INCOME BOND FUND	13/07/26	17.203.072,28	2.680.145,53	6,42	6,4829	6,4187	-0,034%	0,540%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/07/26	1.198.019,33	103.399,55	11,59	11,5863	11,5863	-0,029%	0,813%
3K GLOBAL EQUITY FUND	13/07/26	25.349.280,25	2.342.731,34	10,82	11,0368	10,8204	-0,282%	24,033%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/26	8.577.508,66	388.604,83	22,07	22,0726	22,0726	-0,276%	24,525%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/26	349.292.967,96	8.786.925,51	39,75	39,7514	39,7514	-0,156%	20,793%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/07/26	39.646.246,21	2.513.891,62	15,77	15,7709	15,7709	-0,365%	-0,257%
NN HELLAS BOND FUND	13/07/26	322.699,75	43.686,17	7,39	7,4607	7,3868	-0,371%	-0,698%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	13/07/26	12.479.187,65	1.160.553,66	10,75	10,7743	10,5915	-0,100%	0,206%
3K PREMIER INCOME BOND 2028	13/07/26	27.530.816,68	2.753.213,76	10,00	10,0695	9,8495	-0,037%	-0,005%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	13/07/26	6.462.937,31	458.371,3970	14,0998	14,3818	14,0998	-1,454%	11,130%

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