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)	15/07/26	45.638.127,28	7.161,59	1.824,73	1.861,2246	1.824,7300	-0,129%	10,920%
Goldman Sachs Greater China Equity X CAP (USD)	15/07/26	295.166.141,68	29.307,59	1.823,90	1.860,3780	1.823,9000	1,488%	15,923%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/07/26	277.854.651,58	60.672,48	315,78	322,0956	315,7800	0,429%	6,812%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/07/26	341.327.414,86	36.370,95	675,88	689,3976	675,8800	-0,059%	10,938%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/07/26	1.890.461.952,03	67.319,26	1.013,34	1.033,6068	1.013,3400	-0,479%	11,616%
Goldman Sachs Alternative Beta X CAP (USD)	15/07/26	309.395.031,36	7.017,11	455,43	462,2615	455,4300	0,355%	7,557%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/07/26	193.390.146,25	20.024,48	244,32	247,9848	244,3200	0,444%	20,236%
Goldman Sachs Global Equity Income X CAP (USD)	15/07/26	769.714.751,98	9.959,76	890,09	903,4414	890,0900	-0,004%	9,159%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/07/26	190.584.651,29	3.317,67	443,61	450,2642	443,6100	-0,211%	0,498%
Goldman Sachs US Equity Income X CAP (USD)	15/07/26	353.906.358,85	57.213,99	1.073,91	1.090,0187	1.073,9100	0,317%	8,816%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/07/26	4.933.244.018,69	66.106,49	421,72	428,0458	421,7200	0,157%	2,941%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/07/26	1.264.504.555,81	12.404,82	468,48	475,5072	468,4800	0,111%	0,562%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/07/26	121.484.444,35	5.003,49	269,97	275,3694	269,9700	-0,277%	11,701%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/07/26	735.501.304,99	13.065,54	1.950,62	1.989,6324	1.950,6200	-0,006%	-5,381%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/07/26	160.664.284,87	14.149,29	1.473,75	1.503,2250	1.473,7500	-0,340%	9,142%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/07/26	692.566.349,52	12.123,65	1.282,92	1.302,1638	1.282,9200	0,235%	8,735%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/07/26	1.072.191.427,53	13.701,36	1.806,20	1.833,2930	1.806,2000	0,135%	5,523%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/07/26	381.416.072,73	31.680,37	601,56	610,5834	601,5600	0,017%	2,178%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/07/26	608.970.719,24	24.305,55	812,36	824,5454	812,3600	-0,114%	2,328%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/07/26	131.225.232,73	2.434,93	1.462,43	1.491,6786	1.462,4300	0,223%	12,833%
Goldman Sachs Alternative Beta X CAP (EUR)	15/07/26	309.395.031,36	83.192,00	582,38	594,0276	582,3800	0,424%	10,454%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/07/26	735.501.304,99	6.757,16	5.859,74	5.976,9348	5.859,7400	0,064%	-2,836%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/07/26	190.584.651,29	55.494,18	510,81	521,0262	510,8100	-0,143%	3,202%
Goldman Sachs US Dollar Credit X CAP (USD)	15/07/26	3.309.509.339,38	65.374,35	1.565,44	1.581,0944	1.565,4400	0,280%	-0,517%
Goldman Sachs Euromix Bond X CAP (EUR)	15/07/26	268.444.179,10	9.413,06	151,68	153,1968	151,6800	-0,053%	-0,401%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/07/26	299.013.430,32	24.533,35	646,10	659,0220	646,1000	0,020%	3,031%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/07/26	160.664.284,87	2.086,70	2.118,09	2.160,4518	2.118,0900	-0,270%	12,079%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/07/26	363.112.373,13	34.088,31	307,66	307,6600	307,6600	-0,058%	0,007%
Goldman Sachs Green Bond X CAP (EUR)	15/07/26	2.179.716.755,50	81.346,15	212,47	212,4700	212,4700	-0,113%	-0,239%
Goldman Sachs Europe Equity X CAP (EUR)	15/07/26	414.271.016,79	59.144,75	107,90	110,0580	107,9000	-0,222%	9,089%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/07/26	49.011.534.094,00	229.151,01	11.508,00	11.738,1600	11.508,0000	-0,329%	17,970%
Goldman Sachs Asia Equity Income X CAP (USD)	15/07/26	208.113.153,60	11.080,09	2.008,79	2.048,9658	2.008,7900	0,656%	28,265%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/07/26	1.579.267.313,62	4.958,50	3.227,90	3.292,4580	3.227,9000	1,185%	23,095%
Goldman Sachs Global Equity Income X CAP (EUR)	15/07/26	769.714.751,98	38.676,68	790,59	806,4018	790,5900	0,065%	12,094%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/07/26	834.417.088,13	55.096,94	612,65	624,9030	612,6500	0,586%	2,512%
Goldman Sachs USD Green Bond - X Cap (USD)	15/07/26	43.928.332,62	3.908,70	1.368,28	1.381,9628	1.368,2800	0,198%	0,226%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/07/26	152.719.649,02	4.672,88	1.948,53	1.968,0153	1.948,5300	0,077%	0,489%
Goldman Sachs Euro Bond X CAP (EUR)	15/07/26	415.537.903,22	9.677,62	503,85	508,8885	503,8500	-0,105%	-0,230%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/07/26	1.264.504.555,81	18.581,39	543,85	549,2885	543,8500	0,112%	0,642%
Goldman Sachs Euro Credit X CAP (EUR)	15/07/26	2.120.922.546,12	44.533,98	182,62	184,4462	182,6200	-0,060%	0,236%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/07/26	4.933.244.018,69	3.549,45	4.997,34	5.047,3134	4.997,3400	0,156%	2,001%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/07/26	25.654.337,33	2.736,55	272,40	275,1240	272,4000	-0,165%	-1,561%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/07/26	269.568.361,37	19.647,53	271,03	273,7403	271,0300	-0,015%	0,092%
Goldman Sachs Protection P CAP (EUR)	15/07/26	45.474.850,11	366.169,96	35,21	35,3861	35,2100	-0,057%	1,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/07/26	155.879.238,60	34.548,34	96,92	98,8584	96,9200	0,738%	24,256%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/07/26	275.496.855,10	7.772,14	276,71	280,8607	276,7100	0,250%	1,340%
3K DOMESTIC EQUITY FUND	15/07/26	71.589.960,11	2.842.128,69	25,19	25,6927	25,1889	-0,366%	18,531%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/26	27.207.546,21	585.440,12	46,47	46,4737	46,4737	-0,363%	19,479%
3K BALANCED FUND- Golden Visa	15/07/26	1.824.362,87	160.274,95	11,38	11,5534	11,3827	-0,261%	10,286%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/07/26	6.145.142,01	900.000,00	6,83	6,8279	6,8279	-0,259%	11,505%
3K BALANCED FUND	15/07/26	6.511.959,57	711.379,66	9,15	9,2913	9,1540	-0,259%	10,713%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/26	10.710.878,18	177.540,77	60,33	60,3291	60,3291	-0,277%	19,635%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/07/26	38.893.676,62	1.294.060,31	30,06	30,6566	30,0555	-0,281%	18,807%
3K INTERNATIONAL INCOME BOND FUND	15/07/26	17.207.945,84	2.681.639,20	6,42	6,4812	6,4170	0,025%	0,514%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/07/26	1.197.723,94	103.399,55	11,58	11,5835	11,5835	0,026%	0,788%
3K GLOBAL EQUITY FUND	15/07/26	25.447.309,20	2.349.913,07	10,83	11,0456	10,8290	-0,140%	24,132%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/26	8.585.200,94	388.604,83	22,09	22,0924	22,0924	-0,136%	24,637%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/26	345.696.792,75	8.780.527,60	39,37	39,3708	39,3708	-0,585%	19,636%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/07/26	39.515.490,43	2.510.342,48	15,74	15,7411	15,7411	-0,129%	-0,445%
NN HELLAS BOND FUND	15/07/26	308.304,90	41.818,37	7,37	7,4462	7,3725	-0,131%	-0,890%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/07/26	12.470.846,33	1.160.553,66	10,75	10,7671	10,5844	-0,003%	0,139%
3K PREMIER INCOME BOND 2028	15/07/26	27.517.690,04	2.753.213,76	9,99	10,0648	9,8449	0,004%	-0,052%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	15/07/26	6.460.070,94	457.588,2010	14,1177	14,4001	14,1177	0,191%	11,271%

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