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)	16/07/26	45.900.867,68	7.159,96	1.832,66	1.869,3132	1.832,6600	0,435%	11,402%
Goldman Sachs Greater China Equity X CAP (USD)	16/07/26	289.547.809,50	29.627,32	1.785,38	1.821,0876	1.785,3800	-2,112%	13,475%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/07/26	276.448.768,14	60.729,71	314,17	320,4534	314,1700	-0,510%	6,268%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/07/26	341.522.904,44	36.402,67	676,75	690,2850	676,7500	0,129%	11,081%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/07/26	1.895.009.588,48	67.354,64	1.015,58	1.035,8916	1.015,5800	0,221%	11,863%
Goldman Sachs Alternative Beta X CAP (USD)	16/07/26	309.071.265,23	7.017,11	454,83	461,6525	454,8300	-0,132%	7,416%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/07/26	191.925.209,18	20.024,48	242,79	246,4319	242,7900	-0,626%	19,483%
Goldman Sachs Global Equity Income X CAP (USD)	16/07/26	769.537.551,02	9.978,48	891,67	905,0451	891,6700	0,178%	9,352%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/07/26	190.167.316,86	3.313,57	443,11	449,7567	443,1100	-0,113%	0,385%
Goldman Sachs US Equity Income X CAP (USD)	16/07/26	353.908.084,09	57.220,94	1.074,87	1.090,9931	1.074,8700	0,089%	8,914%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/07/26	4.920.155.854,28	66.033,87	421,23	427,5485	421,2300	-0,116%	2,822%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/07/26	1.263.543.316,26	12.406,88	468,61	475,6392	468,6100	0,028%	0,590%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/07/26	121.526.826,10	5.003,48	270,16	275,5632	270,1600	0,070%	11,780%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/07/26	737.456.602,78	13.034,86	1.958,90	1.998,0780	1.958,9000	0,424%	-4,979%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/07/26	159.705.817,88	14.068,49	1.467,31	1.496,6562	1.467,3100	-0,437%	8,665%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/07/26	690.222.046,26	12.124,53	1.278,96	1.298,1444	1.278,9600	-0,309%	8,399%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/07/26	1.068.345.647,00	13.716,21	1.800,76	1.827,7714	1.800,7600	-0,301%	5,205%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/07/26	380.450.805,50	31.672,91	600,38	609,3857	600,3800	-0,196%	1,977%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/07/26	609.328.779,80	24.305,67	813,21	825,4082	813,2100	0,105%	2,435%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/07/26	133.207.923,47	2.437,34	1.485,09	1.514,7918	1.485,0900	1,549%	14,581%
Goldman Sachs Alternative Beta X CAP (EUR)	16/07/26	309.071.265,23	83.243,98	581,28	592,9056	581,2800	-0,189%	10,245%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/07/26	737.456.602,78	6.744,98	5.881,24	5.998,8648	5.881,2400	0,367%	-2,480%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/07/26	190.167.316,86	55.459,11	509,94	520,1388	509,9400	-0,170%	3,027%
Goldman Sachs US Dollar Credit X CAP (USD)	16/07/26	3.304.875.048,39	65.244,84	1.565,39	1.581,0439	1.565,3900	-0,003%	-0,520%
Goldman Sachs Euromix Bond X CAP (EUR)	16/07/26	268.204.812,77	9.413,06	151,55	153,0655	151,5500	-0,086%	-0,486%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/07/26	299.866.197,00	24.533,31	647,93	660,8886	647,9300	0,283%	3,323%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/07/26	159.705.817,88	2.084,59	2.107,63	2.149,7826	2.107,6300	-0,494%	11,525%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/07/26	364.083.796,52	34.088,31	307,35	307,3500	307,3500	-0,101%	-0,094%
Goldman Sachs Green Bond X CAP (EUR)	16/07/26	2.177.225.725,04	81.295,60	212,17	212,1700	212,1700	-0,141%	-0,380%
Goldman Sachs Europe Equity X CAP (EUR)	16/07/26	415.269.685,43	59.245,20	108,14	110,3028	108,1400	0,222%	9,332%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/07/26	48.172.018.570,33	228.652,60	11.305,00	11.531,1000	11.305,0000	-1,764%	15,889%
Goldman Sachs Asia Equity Income X CAP (USD)	16/07/26	200.833.884,97	11.091,57	1.940,89	1.979,7078	1.940,8900	-3,380%	23,929%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/07/26	1.539.930.951,82	4.986,94	3.147,36	3.210,3072	3.147,3600	-2,495%	20,024%
Goldman Sachs Global Equity Income X CAP (EUR)	16/07/26	769.537.551,02	38.675,12	791,54	807,3708	791,5400	0,120%	12,229%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/07/26	828.701.195,75	55.061,57	608,36	620,5272	608,3600	-0,700%	1,794%
Goldman Sachs USD Green Bond - X Cap (USD)	16/07/26	43.938.117,66	3.908,77	1.368,19	1.381,8719	1.368,1900	-0,007%	0,219%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/07/26	152.098.065,88	4.390,71	1.950,83	1.970,3383	1.950,8300	0,118%	0,608%
Goldman Sachs Euro Bond X CAP (EUR)	16/07/26	415.088.626,37	9.646,25	503,20	508,2320	503,2000	-0,129%	-0,358%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/07/26	1.263.543.316,26	18.582,76	543,87	549,3087	543,8700	0,004%	0,646%
Goldman Sachs Euro Credit X CAP (EUR)	16/07/26	2.122.869.778,71	44.903,16	182,47	184,2947	182,4700	-0,082%	0,154%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/07/26	4.920.155.854,28	3.546,48	4.991,04	5.040,9504	4.991,0400	-0,126%	1,872%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/07/26	23.961.767,59	2.736,55	272,51	275,2351	272,5100	0,040%	-1,521%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/07/26	269.455.738,27	19.642,53	270,91	273,6191	270,9100	-0,044%	0,048%
Goldman Sachs Protection P CAP (EUR)	16/07/26	45.479.133,69	366.172,28	35,21	35,3861	35,2100	0,000%	1,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/07/26	153.207.176,76	34.259,65	95,36	97,2672	95,3600	-1,610%	22,256%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/07/26	274.767.717,52	7.772,14	276,06	280,2009	276,0600	-0,235%	1,102%
3K DOMESTIC EQUITY FUND	16/07/26	71.028.993,22	2.840.872,09	25,00	25,5026	25,0025	-0,740%	17,654%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/07/26	27.007.345,16	585.440,12	46,13	46,1317	46,1317	-0,736%	18,600%
3K BALANCED FUND- Golden Visa	16/07/26	1.815.059,98	160.274,95	11,32	11,4946	11,3247	-0,510%	9,724%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/07/26	6.114.267,88	900.000,00	6,79	6,7936	6,7936	-0,502%	10,945%
3K BALANCED FUND	16/07/26	6.478.915,20	711.389,19	9,11	9,2440	9,1074	-0,509%	10,150%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/07/26	10.631.547,68	177.540,77	59,88	59,8823	59,8823	-0,741%	18,749%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/07/26	38.632.816,04	1.295.019,37	29,83	30,4284	29,8318	-0,744%	17,923%
3K INTERNATIONAL INCOME BOND FUND	16/07/26	17.211.897,42	2.683.346,52	6,41	6,4784	6,4143	-0,042%	0,471%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/07/26	1.197.253,06	103.399,55	11,58	11,5789	11,5789	-0,040%	0,748%
3K GLOBAL EQUITY FUND	16/07/26	25.244.130,59	2.360.698,31	10,69	10,9074	10,6935	-1,251%	22,578%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/07/26	8.478.900,64	388.604,83	21,82	21,8188	21,8188	-1,238%	23,093%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/07/26	342.645.817,36	8.758.384,27	39,12	39,1220	39,1220	-0,632%	18,880%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/07/26	38.600.233,76	2.455.787,96	15,72	15,7181	15,7181	-0,146%	-0,591%
NN HELLAS BOND FUND	16/07/26	307.847,41	41.818,37	7,36	7,4351	7,3615	-0,149%	-1,038%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/07/26	12.329.150,27	1.147.553,66	10,74	10,7654	10,5827	-0,016%	0,123%
3K PREMIER INCOME BOND 2028	16/07/26	27.508.448,28	2.753.213,76	9,99	10,0613	9,8415	-0,034%	-0,086%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	16/07/26	6.470.268,97	457.588,2010	14,1399	14,4227	14,1399	0,157%	11,446%

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