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)	17/07/26	45.738.675,26	7.139,63	1.826,68	1.863,2136	1.826,6800	-0,326%	11,038%
Goldman Sachs Greater China Equity X CAP (USD)	17/07/26	273.009.758,40	29.649,42	1.691,56	1.725,3912	1.691,5600	-5,255%	7,512%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/07/26	273.813.668,33	60.733,05	311,09	317,3118	311,0900	-0,980%	5,226%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/07/26	341.026.733,54	36.458,29	675,65	689,1630	675,6500	-0,163%	10,900%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/07/26	1.883.410.432,37	67.344,10	1.009,48	1.029,6696	1.009,4800	-0,601%	11,191%
Goldman Sachs Alternative Beta X CAP (USD)	17/07/26	308.294.791,23	6.941,72	453,52	460,3228	453,5200	-0,288%	7,106%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/07/26	193.763.469,31	20.031,34	245,63	249,3145	245,6300	1,170%	20,881%
Goldman Sachs Global Equity Income X CAP (USD)	17/07/26	764.477.236,28	9.980,37	885,86	899,1479	885,8600	-0,652%	8,640%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/07/26	187.952.585,43	3.314,01	437,89	444,4584	437,8900	-1,178%	-0,797%
Goldman Sachs US Equity Income X CAP (USD)	17/07/26	349.974.190,12	57.230,86	1.064,71	1.080,6807	1.064,7100	-0,945%	7,884%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/07/26	4.911.219.952,54	65.988,54	421,20	427,5180	421,2000	-0,007%	2,814%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/07/26	1.262.244.544,17	12.408,51	468,62	475,6493	468,6200	0,002%	0,592%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/07/26	120.438.936,09	5.003,48	267,73	273,0846	267,7300	-0,899%	10,774%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/07/26	733.458.317,32	13.036,87	1.948,82	1.987,7964	1.948,8200	-0,515%	-5,468%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/07/26	158.109.817,40	14.020,19	1.452,90	1.481,9580	1.452,9000	-0,982%	7,598%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/07/26	684.683.323,60	12.128,70	1.268,43	1.287,4565	1.268,4300	-0,823%	7,507%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/07/26	1.062.214.793,04	13.709,46	1.791,00	1.817,8650	1.791,0000	-0,542%	4,635%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/07/26	379.330.034,20	31.612,59	598,96	607,9444	598,9600	-0,237%	1,736%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/07/26	607.643.892,86	24.306,70	811,31	823,4797	811,3100	-0,234%	2,196%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/07/26	133.112.199,08	2.437,93	1.487,82	1.517,5764	1.487,8200	0,184%	14,792%
Goldman Sachs Alternative Beta X CAP (EUR)	17/07/26	308.294.791,23	83.298,66	579,76	591,3552	579,7600	-0,261%	9,957%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/07/26	733.458.317,32	6.744,17	5.852,53	5.969,5806	5.852,5300	-0,488%	-2,956%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/07/26	187.952.585,43	55.450,92	504,07	514,1514	504,0700	-1,151%	1,841%
Goldman Sachs US Dollar Credit X CAP (USD)	17/07/26	3.300.203.060,98	65.083,32	1.565,65	1.581,3065	1.565,6500	0,017%	-0,504%
Goldman Sachs Euromix Bond X CAP (EUR)	17/07/26	268.201.136,21	9.413,06	151,55	153,0655	151,5500	0,000%	-0,486%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/07/26	296.180.194,22	24.530,59	643,32	656,1864	643,3200	-0,711%	2,588%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/07/26	158.109.817,40	2.081,86	2.087,47	2.129,2194	2.087,4700	-0,957%	10,459%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/07/26	364.207.937,49	34.088,31	307,46	307,4600	307,4600	0,036%	-0,059%
Goldman Sachs Green Bond X CAP (EUR)	17/07/26	2.179.175.550,57	81.578,90	212,34	212,3400	212,3400	0,080%	-0,300%
Goldman Sachs Europe Equity X CAP (EUR)	17/07/26	412.859.697,92	59.092,56	107,55	109,7010	107,5500	-0,546%	8,735%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/07/26	56.898.261.418,00	228.371,49	11.003,00	11.223,0600	11.003,0000	-2,671%	12,793%
Goldman Sachs Asia Equity Income X CAP (USD)	17/07/26	194.460.561,04	11.131,39	1.879,21	1.916,7942	1.879,2100	-3,178%	19,991%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/07/26	1.503.252.396,02	4.990,32	3.072,27	3.133,7154	3.072,2700	-2,386%	17,160%
Goldman Sachs Global Equity Income X CAP (EUR)	17/07/26	764.477.236,28	38.600,07	786,59	802,3218	786,5900	-0,625%	11,527%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/07/26	817.422.183,11	55.028,51	600,45	612,4590	600,4500	-1,300%	0,470%
Goldman Sachs USD Green Bond - X Cap (USD)	17/07/26	43.930.546,36	3.908,88	1.368,19	1.381,8719	1.368,1900	0,000%	0,219%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/07/26	151.726.604,14	4.390,76	1.952,25	1.971,7725	1.952,2500	0,073%	0,681%
Goldman Sachs Euro Bond X CAP (EUR)	17/07/26	415.388.092,98	9.656,02	503,55	508,5855	503,5500	0,070%	-0,289%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/07/26	1.262.244.544,17	18.302,15	543,94	549,3794	543,9400	0,013%	0,659%
Goldman Sachs Euro Credit X CAP (EUR)	17/07/26	2.123.628.194,31	44.904,62	182,52	184,3452	182,5200	0,027%	0,181%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/07/26	4.911.219.952,54	3.544,37	4.990,34	5.040,2434	4.990,3400	-0,014%	1,858%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/07/26	23.986.548,25	2.736,55	272,78	275,5078	272,7800	0,099%	-1,424%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/07/26	269.306.715,48	19.642,53	270,86	273,5686	270,8600	-0,018%	0,030%
Goldman Sachs Protection P CAP (EUR)	17/07/26	45.400.552,24	365.908,15	35,16	35,3358	35,1600	-0,142%	1,413%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/07/26	150.454.186,94	34.261,27	93,64	95,5128	93,6400	-1,804%	20,051%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/07/26	273.865.469,59	7.772,43	275,12	279,2468	275,1200	-0,341%	0,758%
3K DOMESTIC EQUITY FUND	17/07/26	69.939.795,69	2.840.911,33	24,62	25,1112	24,6188	-1,535%	15,848%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/26	26.593.876,07	585.440,12	45,43	45,4254	45,4254	-1,531%	16,784%
3K BALANCED FUND- Golden Visa	17/07/26	1.800.696,13	160.274,95	11,24	11,4035	11,2350	-0,792%	8,855%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/07/26	6.066.268,77	900.000,00	6,74	6,7403	6,7403	-0,785%	10,074%
3K BALANCED FUND	17/07/26	6.427.848,21	711.387,92	9,04	9,1711	9,0356	-0,788%	9,281%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/26	10.481.939,87	177.540,77	59,04	59,0396	59,0396	-1,407%	17,078%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/07/26	38.141.997,36	1.296.862,80	29,41	29,9992	29,4110	-1,411%	16,260%
3K INTERNATIONAL INCOME BOND FUND	17/07/26	17.313.790,31	2.699.646,98	6,41	6,4775	6,4134	-0,014%	0,457%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/07/26	1.197.085,05	103.399,55	11,58	11,5773	11,5773	-0,014%	0,734%
3K GLOBAL EQUITY FUND	17/07/26	25.106.342,54	2.369.409,98	10,60	10,8079	10,5960	-0,912%	21,461%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/26	8.402.665,70	388.604,83	21,62	21,6226	21,6226	-0,899%	21,987%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/26	338.063.677,34	8.758.351,17	38,60	38,5990	38,5990	-1,337%	17,291%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/07/26	38.598.016,01	2.456.438,86	15,71	15,7130	15,7130	-0,032%	-0,623%
NN HELLAS BOND FUND	17/07/26	298.251,22	40.528,83	7,36	7,4326	7,3590	-0,034%	-1,071%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/07/26	12.325.701,42	1.147.553,66	10,74	10,7623	10,5797	-0,029%	0,094%
3K PREMIER INCOME BOND 2028	17/07/26	27.501.536,75	2.753.213,76	9,99	10,0588	9,8391	-0,025%	-0,111%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	17/07/26	6.381.038,72	457.588,2010	13,9449	14,2238	13,9449	-1,379%	9,909%

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