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)	31/07/26	46.418.734,70	7.042,93	1.854,98	1.892,0796	1.854,9800	0,534%	12,759%
Goldman Sachs Greater China Equity X CAP (USD)	31/07/26	269.464.863,22	29.814,95	1.662,74	1.695,9948	1.662,7400	1,790%	5,680%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/07/26	275.553.202,27	60.724,19	312,86	319,1172	312,8600	0,514%	5,825%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/07/26	348.459.257,51	36.929,96	685,89	699,6078	685,8900	-0,022%	12,581%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/07/26	1.911.123.364,89	67.480,38	1.025,59	1.046,1018	1.025,5900	0,322%	12,965%
Goldman Sachs Alternative Beta X CAP (USD)	31/07/26	310.685.279,15	6.960,38	454,59	461,4089	454,5900	0,566%	7,359%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/07/26	198.478.879,04	20.411,88	246,92	250,6238	246,9200	-0,053%	21,516%
Goldman Sachs Global Equity Income X CAP (USD)	31/07/26	786.544.678,53	9.961,50	901,89	915,4184	901,8900	0,498%	10,606%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/07/26	186.185.327,78	3.261,61	439,33	445,9200	439,3300	0,685%	-0,471%
Goldman Sachs US Equity Income X CAP (USD)	31/07/26	359.750.023,97	58.240,80	1.075,22	1.091,3483	1.075,2200	0,029%	8,949%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/07/26	4.875.429.579,68	64.941,01	416,95	423,2043	416,9500	-0,031%	1,777%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/07/26	1.237.472.271,58	12.053,47	467,48	474,4922	467,4800	0,054%	0,348%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/07/26	122.405.016,75	4.986,58	271,90	277,3380	271,9000	0,214%	12,499%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/07/26	727.860.727,09	12.914,55	1.954,52	1.993,6104	1.954,5200	0,665%	-5,192%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/07/26	156.496.732,45	12.308,76	1.460,71	1.489,9242	1.460,7100	0,632%	8,177%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/07/26	683.472.958,24	12.021,87	1.266,27	1.285,2641	1.266,2700	0,758%	7,324%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/07/26	1.056.697.066,81	13.748,60	1.788,53	1.815,3580	1.788,5300	0,403%	4,491%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/07/26	375.628.660,51	31.453,27	597,12	606,0768	597,1200	0,195%	1,423%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/07/26	610.622.530,74	24.206,19	810,78	822,9417	810,7800	-0,289%	2,129%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/07/26	127.231.185,18	2.466,23	1.468,85	1.498,2270	1.468,8500	-0,768%	13,328%
Goldman Sachs Alternative Beta X CAP (EUR)	31/07/26	310.685.279,15	83.852,15	577,81	589,3662	577,8100	0,548%	9,587%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/07/26	727.860.727,09	6.691,65	5.836,20	5.952,9240	5.836,2000	0,648%	-3,227%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/07/26	186.185.327,78	55.066,06	502,84	512,8968	502,8400	0,665%	1,592%
Goldman Sachs US Dollar Credit X CAP (USD)	31/07/26	3.227.057.299,83	64.270,37	1.548,61	1.564,0961	1.548,6100	-0,196%	-1,587%
Goldman Sachs Euromix Bond X CAP (EUR)	31/07/26	217.449.808,27	9.380,62	151,34	152,8534	151,3400	-0,099%	-0,624%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/07/26	294.822.177,70	24.377,07	641,90	654,7380	641,9000	-0,360%	2,362%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/07/26	156.496.732,45	2.070,69	2.086,73	2.128,4646	2.086,7300	0,614%	10,420%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/07/26	363.238.850,81	33.978,61	306,60	306,6000	306,6000	-0,046%	-0,338%
Goldman Sachs Green Bond X CAP (EUR)	31/07/26	2.182.635.345,11	80.285,25	211,71	211,7100	211,7100	-0,076%	-0,596%
Goldman Sachs Europe Equity X CAP (EUR)	31/07/26	417.118.286,98	59.128,17	109,05	111,2310	109,0500	0,267%	10,252%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/07/26	54.688.507.188,13	199.915,76	10.953,00	11.172,0600	10.953,0000	-0,824%	12,281%
Goldman Sachs Asia Equity Income X CAP (USD)	31/07/26	185.872.032,38	11.142,68	1.899,18	1.937,1636	1.899,1800	2,533%	21,266%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/07/26	1.522.595.230,27	5.020,76	3.129,20	3.191,7840	3.129,2000	2,652%	19,331%
Goldman Sachs Global Equity Income X CAP (EUR)	31/07/26	786.544.678,53	38.763,29	796,27	812,1954	796,2700	0,482%	12,900%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/07/26	822.809.013,12	54.471,39	606,02	618,1404	606,0200	0,487%	1,402%
Goldman Sachs USD Green Bond - X Cap (USD)	31/07/26	43.768.166,84	3.899,24	1.359,25	1.372,8425	1.359,2500	-0,149%	-0,436%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/07/26	151.880.076,55	4.293,82	1.944,11	1.963,5511	1.944,1100	0,068%	0,261%
Goldman Sachs Euro Bond X CAP (EUR)	31/07/26	419.197.692,70	9.585,69	502,38	507,4038	502,3800	-0,093%	-0,521%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/07/26	1.237.472.271,58	18.161,80	541,58	546,9958	541,5800	0,039%	0,222%
Goldman Sachs Euro Credit X CAP (EUR)	31/07/26	2.177.001.263,31	45.247,06	182,12	183,9412	182,1200	-0,022%	-0,038%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/07/26	4.875.429.579,68	3.531,32	4.937,41	4.986,7841	4.937,4100	-0,034%	0,778%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/07/26	23.849.461,98	2.723,55	271,46	274,1746	271,4600	-0,029%	-1,901%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/07/26	268.710.194,05	19.468,00	270,97	273,6797	270,9700	-0,033%	0,070%
Goldman Sachs Protection P CAP (EUR)	31/07/26	45.590.755,09	365.618,90	35,32	35,4966	35,3200	0,057%	1,875%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/07/26	154.798.318,54	34.138,45	95,84	97,7568	95,8400	1,806%	22,872%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/07/26	273.532.418,79	7.722,04	274,06	278,1709	274,0600	-0,113%	0,370%
3K DOMESTIC EQUITY FUND	31/07/26	73.023.324,59	2.827.936,77	25,82	26,3385	25,8221	0,240%	21,511%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/26	27.908.765,89	585.440,12	47,67	47,6714	47,6714	0,244%	22,559%
3K BALANCED FUND- Golden Visa	31/07/26	1.851.342,53	160.274,95	11,55	11,7243	11,5510	0,031%	11,916%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	31/07/26	8.105.086,30	1.170.017,66	6,93	6,9273	6,9273	0,033%	13,128%
3K BALANCED FUND	31/07/26	6.609.637,21	711.488,52	9,29	9,4292	9,2899	0,033%	12,357%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/26	11.014.944,19	177.540,77	62,04	62,0418	62,0418	-0,043%	23,032%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/07/26	39.806.197,63	1.288.603,54	30,89	31,5088	30,8910	-0,047%	22,110%
3K INTERNATIONAL INCOME BOND FUND	31/07/26	17.424.413,77	2.715.767,99	6,42	6,4802	6,4160	-0,008%	0,498%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/07/26	1.200.620,91	103.642,12	11,58	11,5843	11,5843	-0,006%	0,795%
3K GLOBAL EQUITY FUND	31/07/26	25.758.283,22	2.396.028,46	10,75	10,9654	10,7504	0,089%	23,231%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/26	8.560.877,88	390.101,96	21,95	21,9452	21,9452	0,094%	23,807%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/26	356.519.633,64	8.744.642,70	40,77	40,7701	40,7701	0,057%	23,888%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/07/26	38.476.287,44	2.454.942,73	15,67	15,6730	15,6730	-0,285%	-0,876%
NN HELLAS BOND FUND	31/07/26	282.485,63	38.496,62	7,34	7,4113	7,3379	-0,288%	-1,355%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	31/07/26	12.333.409,40	1.147.553,66	10,75	10,7691	10,5864	-0,060%	0,157%
3K PREMIER INCOME BOND 2028	31/07/26	27.487.947,51	2.753.213,76	9,98	10,0538	9,8341	0,025%	-0,161%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	31/07/26	6.481.040,27	458.779,3500	14,1267	14,4092	14,1267	-0,030%	11,342%

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