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)	06/08/26	46.500.738,93	7.039,91	1.858,00	1.895,1600	1.858,0000	-0,994%	12,942%
Goldman Sachs Greater China Equity X CAP (USD)	06/08/26	289.835.183,63	29.949,63	1.788,77	1.824,5454	1.788,7700	-0,793%	13,690%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/08/26	283.865.514,61	61.916,32	321,69	328,1238	321,6900	-0,146%	8,811%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/08/26	355.874.180,80	36.983,87	690,56	704,3712	690,5600	0,074%	13,348%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/08/26	1.942.332.985,82	67.558,71	1.042,76	1.063,6152	1.042,7600	0,295%	14,857%
Goldman Sachs Alternative Beta X CAP (USD)	06/08/26	312.717.888,11	6.965,26	456,89	463,7434	456,8900	-0,305%	7,902%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/08/26	197.673.834,79	20.090,96	245,00	248,6750	245,0000	0,377%	20,571%
Goldman Sachs Global Equity Income X CAP (USD)	06/08/26	794.853.564,45	10.096,49	912,22	925,9033	912,2200	-0,460%	11,873%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/08/26	190.590.800,99	3.236,16	452,18	458,9627	452,1800	-0,543%	2,440%
Goldman Sachs US Equity Income X CAP (USD)	06/08/26	367.565.124,68	58.137,33	1.097,69	1.114,1554	1.097,6900	-0,291%	11,226%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/08/26	4.873.729.788,81	63.508,86	420,58	426,8887	420,5800	-0,180%	2,663%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/08/26	1.232.970.381,16	11.907,92	470,07	477,1211	470,0700	-0,068%	0,904%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/08/26	124.893.147,67	4.986,48	277,51	283,0602	277,5100	0,358%	14,821%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/08/26	741.467.256,91	12.854,33	1.999,89	2.039,8878	1.999,8900	-0,296%	-2,991%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/08/26	160.692.879,84	11.920,56	1.510,00	1.540,2000	1.510,0000	-0,469%	11,827%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/08/26	697.608.304,61	12.012,18	1.292,48	1.311,8672	1.292,4800	-0,149%	9,545%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/08/26	1.070.751.622,97	13.736,34	1.815,63	1.842,8645	1.815,6300	-0,144%	6,074%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/08/26	378.190.521,58	31.376,58	603,48	612,5322	603,4800	-0,113%	2,504%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/08/26	617.016.868,67	24.211,91	819,33	831,6200	819,3300	0,095%	3,206%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/08/26	148.915.281,30	2.488,75	1.452,51	1.481,5602	1.452,5100	-0,695%	12,068%
Goldman Sachs Alternative Beta X CAP (EUR)	06/08/26	312.717.888,11	84.023,51	579,26	590,8452	579,2600	-0,150%	9,862%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/08/26	741.467.256,91	6.676,77	5.956,42	6.075,5484	5.956,4200	-0,140%	-1,233%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/08/26	190.590.800,99	55.003,19	516,23	526,5546	516,2300	-0,390%	4,297%
Goldman Sachs US Dollar Credit X CAP (USD)	06/08/26	3.215.861.022,86	64.055,14	1.556,48	1.572,0448	1.556,4800	-0,338%	-1,087%
Goldman Sachs Euromix Bond X CAP (EUR)	06/08/26	216.584.499,70	9.251,19	151,84	153,3584	151,8400	-0,079%	-0,295%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/08/26	295.726.377,47	24.278,94	651,27	664,2954	651,2700	0,137%	3,856%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/08/26	160.692.879,84	2.070,69	2.151,63	2.194,6626	2.151,6300	-0,314%	13,854%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/08/26	364.911.718,99	34.017,99	308,01	308,0100	308,0100	-0,065%	0,120%
Goldman Sachs Green Bond X CAP (EUR)	06/08/26	2.194.552.221,51	80.320,50	212,79	212,7900	212,7900	-0,080%	-0,089%
Goldman Sachs Europe Equity X CAP (EUR)	06/08/26	416.391.533,72	58.953,07	110,78	112,9956	110,7800	0,127%	12,001%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/08/26	55.621.754.880,00	116.967,78	11.345,00	11.571,9000	11.345,0000	-0,848%	16,299%
Goldman Sachs Asia Equity Income X CAP (USD)	06/08/26	192.675.788,54	11.205,82	1.967,49	2.006,8398	1.967,4900	-1,539%	25,628%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/08/26	1.538.937.998,44	4.977,40	3.171,43	3.234,8586	3.171,4300	-1,821%	20,942%
Goldman Sachs Global Equity Income X CAP (EUR)	06/08/26	794.853.564,45	38.930,72	803,32	819,3864	803,3200	-0,307%	13,899%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/08/26	838.326.500,79	54.227,97	619,12	631,5024	619,1200	-0,069%	3,594%
Goldman Sachs USD Green Bond - X Cap (USD)	06/08/26	43.851.296,30	3.812,41	1.363,48	1.377,1148	1.363,4800	-0,212%	-0,126%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/08/26	153.773.909,27	4.231,63	1.951,98	1.971,4998	1.951,9800	-0,018%	0,667%
Goldman Sachs Euro Bond X CAP (EUR)	06/08/26	420.331.116,47	9.520,97	504,92	509,9692	504,9200	-0,089%	-0,018%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/08/26	1.232.970.381,16	18.162,79	544,09	549,5309	544,0900	-0,035%	0,687%
Goldman Sachs Euro Credit X CAP (EUR)	06/08/26	2.230.306.509,28	45.126,52	182,94	184,7694	182,9400	-0,055%	0,412%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/08/26	4.873.729.788,81	3.525,02	4.979,10	5.028,8910	4.979,1000	-0,199%	1,629%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/08/26	23.904.365,48	2.646,85	272,27	274,9927	272,2700	-0,194%	-1,608%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/08/26	268.884.429,84	19.534,00	271,41	274,1241	271,4100	-0,026%	0,233%
Goldman Sachs Protection P CAP (EUR)	06/08/26	45.681.892,46	360.841,62	35,55	35,7278	35,5500	0,141%	2,538%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/08/26	154.771.631,29	34.138,45	97,19	99,1338	97,1900	-1,029%	24,603%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/08/26	272.780.363,21	7.729,53	276,80	280,9520	276,8000	-0,184%	1,373%
3K DOMESTIC EQUITY FUND	06/08/26	74.589.646,29	2.825.603,81	26,40	26,9258	26,3978	-0,333%	24,220%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/26	28.738.584,10	589.565,37	48,75	48,7454	48,7454	-0,329%	25,320%
3K BALANCED FUND- Golden Visa	06/08/26	1.872.647,57	160.274,95	11,68	11,8593	11,6840	-0,386%	13,205%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	06/08/26	8.199.148,54	1.170.017,66	7,01	7,0077	7,0077	-0,382%	14,441%
3K BALANCED FUND	06/08/26	6.820.265,89	725.833,29	9,40	9,5374	9,3965	-0,385%	13,646%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/26	11.235.085,46	177.540,77	63,28	63,2817	63,2817	-0,296%	25,490%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/08/26	40.755.865,12	1.293.772,46	31,50	32,1316	31,5016	-0,299%	24,524%
3K INTERNATIONAL INCOME BOND FUND	06/08/26	17.529.371,51	2.725.749,34	6,43	6,4953	6,4310	0,019%	0,733%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/08/26	1.203.528,30	103.642,12	11,61	11,6123	11,6123	0,021%	1,039%
3K GLOBAL EQUITY FUND	06/08/26	26.465.093,57	2.399.324,11	11,03	11,2508	11,0302	-0,021%	26,438%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/26	8.784.445,28	390.101,96	22,52	22,5183	22,5183	-0,022%	27,040%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/26	364.813.169,14	8.742.031,79	41,73	41,7309	41,7309	-0,255%	26,808%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/08/26	38.658.200,41	2.451.037,64	15,77	15,7722	15,7722	-0,201%	-0,249%
NN HELLAS BOND FUND	06/08/26	284.235,18	38.496,62	7,38	7,4572	7,3834	-0,203%	-0,743%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	06/08/26	12.331.511,86	1.145.053,66	10,77	10,7909	10,6079	-0,056%	0,361%
3K PREMIER INCOME BOND 2028	06/08/26	27.544.715,31	2.753.213,76	10,00	10,0746	9,8545	-0,013%	0,046%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	06/08/26	6.658.033,57	458.779,3500	14,5125	14,8028	14,5125	0,074%	14,382%

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