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)	13/08/26	47 238 032,52	7 002,33	1 886,36	1 924,0872	1 886,3600	0,275%	14,666%
Goldman Sachs Greater China Equity X CAP (USD)	13/08/26	297 010 098,69	29 571,39	1 839,30	1 876,0860	1 839,3000	0,557%	16,902%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/08/26	287 323 071,99	62 218,08	325,46	331,9692	325,4600	0,705%	10,087%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/08/26	356 728 035,12	37 024,33	689,49	703,2798	689,4900	0,054%	13,172%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/08/26	1 949 865 818,58	67 852,41	1 046,75	1 067,6850	1 046,7500	0,144%	15,296%
Goldman Sachs Alternative Beta X CAP (USD)	13/08/26	314 242 713,16	6 965,26	459,07	465,9561	459,0700	0,144%	8,417%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/08/26	203 619 643,62	20 267,66	252,52	256,3078	252,5200	-0,887%	24,272%
Goldman Sachs Global Equity Income X CAP (USD)	13/08/26	811 971 595,46	10 094,25	922,94	936,7841	922,9400	0,206%	13,187%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/08/26	193 377 051,24	3 237,39	462,40	469,3360	462,4000	0,254%	4,755%
Goldman Sachs US Equity Income X CAP (USD)	13/08/26	369 022 024,92	58 001,35	1 097,84	1 114,3076	1 097,8400	-0,235%	11,241%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/08/26	4 848 629 971,61	62 953,47	421,34	427,6601	421,3400	0,252%	2,849%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/08/26	1 226 409 241,98	12 066,42	471,28	478,3492	471,2800	0,130%	1,163%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/08/26	124 193 830,83	4 986,31	279,34	284,9268	279,3400	0,122%	15,578%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/08/26	754 631 292,22	12 821,31	2 042,05	2 082,8910	2 042,0500	0,337%	-0,946%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/08/26	701 553 844,98	12 007,23	1 299,61	1 319,1042	1 299,6100	0,434%	10,150%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/08/26	1 073 623 712,61	14 294,72	1 823,45	1 850,8018	1 823,4500	0,352%	6,531%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/08/26	378 161 986,51	31 363,73	604,49	613,5574	604,4900	0,260%	2,675%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/08/26	617 338 853,52	24 004,67	821,02	833,3353	821,0200	0,170%	3,419%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/08/26	152 836 849,36	2 493,69	1 456,64	1 485,7728	1 456,6400	0,925%	12,386%
Goldman Sachs Alternative Beta X CAP (EUR)	13/08/26	314 242 713,16	84 012,10	581,54	593,1708	581,5400	0,122%	10,295%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/08/26	754 631 292,22	6 659,96	6 076,96	6 198,4992	6 076,9600	0,315%	0,765%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/08/26	193 377 051,24	54 574,78	527,47	538,0194	527,4700	0,232%	6,568%
Goldman Sachs US Dollar Credit X CAP (USD)	13/08/26	3 195 780 591,06	63 541,00	1 560,00	1 575,6000	1 560,0000	0,347%	-0,863%
Goldman Sachs Euromix Bond X CAP (EUR)	13/08/26	226 091 469,76	9 251,05	151,81	153,3281	151,8100	0,112%	-0,315%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/08/26	297 169 203,19	24 020,52	659,56	672,7512	659,5600	0,220%	5,178%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/08/26	365 217 148,42	34 021,21	308,16	308,1600	308,1600	0,123%	0,169%
Goldman Sachs Green Bond X CAP (EUR)	13/08/26	2 192 602 260,26	80 318,67	212,59	212,5900	212,5900	0,089%	-0,183%
Goldman Sachs Europe Equity X CAP (EUR)	13/08/26	417 493 137,91	58 734,34	111,01	113,2302	111,0100	-0,171%	12,233%
Goldman Sachs Asia Equity Income X CAP (USD)	13/08/26	197 813 249,76	11 064,33	2 024,83	2 065,3266	2 024,8300	0,595%	29,289%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/08/26	1 580 853 786,01	4 932,97	3 259,58	3 324,7716	3 259,5800	0,745%	24,303%
Goldman Sachs Global Equity Income X CAP (EUR)	13/08/26	811 971 595,46	40 368,76	812,09	828,3318	812,0900	0,184%	15,143%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/08/26	838 564 250,13	54 077,48	621,65	634,0830	621,6500	0,201%	4,017%
Goldman Sachs USD Green Bond - X Cap (USD)	13/08/26	43 941 190,59	3 810,97	1 366,17	1 379,8317	1 366,1700	0,247%	0,071%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/08/26	153 023 798,17	4 503,81	1 950,57	1 970,0757	1 950,5700	0,084%	0,595%
Goldman Sachs Euro Bond X CAP (EUR)	13/08/26	419 733 353,85	9 522,67	504,74	509,7874	504,7400	0,151%	-0,053%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/08/26	1 226 409 241,98	18 165,71	545,21	550,6621	545,2100	0,116%	0,894%
Goldman Sachs Euro Credit X CAP (EUR)	13/08/26	2 257 869 921,68	44 666,92	182,97	184,7997	182,9700	0,115%	0,428%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/08/26	4 848 629 971,61	3 526,15	4 986,60	5 036,4660	4 986,6000	0,238%	1,782%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/08/26	23 933 547,61	2 646,85	273,00	275,7300	273,0000	0,220%	-1,344%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/08/26	268 388 836,03	19 534,00	271,42	274,1342	271,4200	0,041%	0,236%
Goldman Sachs Protection P CAP (EUR)	13/08/26	45 678 165,27	360 786,08	35,59	35,7680	35,5900	0,056%	2,654%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/08/26	157 089 319,42	34 139,48	98,86	100,8372	98,8600	0,457%	26,744%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/08/26	273 940 315,79	7 576,91	278,24	282,4136	278,2400	0,357%	1,901%
3K DOMESTIC EQUITY FUND	13/08/26	74 572 087,34	2 806 821,11	26,57	27,0996	26,5682	0,120%	25,022%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/26	28 931 942,02	589 565,37	49,07	49,0733	49,0733	0,124%	26,163%
3K BALANCED FUND- Golden Visa	13/08/26	1 877 577,61	160 274,95	11,71	11,8904	11,7147	0,072%	13,502%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	13/08/26	8 222 358,12	1 170 017,66	7,03	7,0276	7,0276	0,075%	14,766%
3K BALANCED FUND	13/08/26	6 796 862,83	721 413,09	9,42	9,5629	9,4216	0,072%	13,950%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/26	11 334 309,26	177 540,77	63,84	63,8406	63,8406	0,228%	26,599%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/08/26	41 235 032,78	1 296 814,05	31,80	32,4331	31,7972	0,304%	25,692%
3K INTERNATIONAL INCOME BOND FUND	13/08/26	17 535 764,04	2 723 681,72	6,44	6,5027	6,4383	0,044%	0,847%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/08/26	1 204 996,43	103 642,12	11,63	11,6265	11,6265	0,044%	1,162%
3K GLOBAL EQUITY FUND	13/08/26	27 003 837,33	2 427 287,90	11,13	11,3476	11,1251	0,340%	27,526%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/26	8 863 708,55	390 101,96	22,72	22,7215	22,7215	0,343%	28,186%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/26	366 544 688,24	8 738 012,41	41,95	41,9483	41,9483	0,072%	27,468%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/08/26	38 676 016,60	2 448 761,14	15,79	15,7941	15,7941	0,258%	-0,110%
NN HELLAS BOND FUND	13/08/26	284 585,71	38 496,62	7,39	7,4664	7,3925	0,256%	-0,621%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	13/08/26	12 341 781,57	1 145 053,66	10,78	10,7999	10,6166	0,047%	0,444%
3K PREMIER INCOME BOND 2028	13/08/26	27 562 734,24	2 753 213,76	10,01	10,0812	9,8609	0,020%	0,111%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	13/08/26	6 761 885,71	458 779,3500	14,7389	15,0337	14,7389	0,405%	16,167%

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