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)	18/08/26	46.628.715,57	6.983,58	1.860,91	1.898,1282	1.860,9100	-0,847%	13,119%
Goldman Sachs Greater China Equity X CAP (USD)	18/08/26	295.817.977,32	29.480,01	1.806,41	1.842,5382	1.806,4100	-1,974%	14,812%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/08/26	283.984.945,96	62.196,74	321,39	327,8178	321,3900	-0,683%	8,710%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/08/26	352.546.235,72	37.050,97	681,58	695,2116	681,5800	-0,373%	11,874%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/08/26	1.922.217.714,61	67.925,05	1.031,15	1.051,7730	1.031,1500	-0,813%	13,578%
Goldman Sachs Alternative Beta X CAP (USD)	18/08/26	314.312.659,66	6.975,04	458,11	464,9817	458,1100	-0,266%	8,190%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/08/26	206.059.722,17	20.129,74	257,02	260,8753	257,0200	-0,140%	26,486%
Goldman Sachs Global Equity Income X CAP (USD)	18/08/26	808.469.684,42	10.086,60	912,47	926,1571	912,4700	-0,436%	11,903%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/08/26	187.749.249,59	3.198,46	451,85	458,6278	451,8500	-1,868%	2,365%
Goldman Sachs US Equity Income X CAP (USD)	18/08/26	367.975.557,75	58.626,90	1.087,07	1.103,3761	1.087,0700	-0,229%	10,150%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/08/26	4.812.879.145,47	62.714,67	418,88	425,1632	418,8800	-0,283%	2,248%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/08/26	1.220.006.927,21	12.005,78	470,62	477,6793	470,6200	-0,146%	1,022%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/08/26	122.183.560,01	5.007,44	274,61	280,1022	274,6100	-1,177%	13,621%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/08/26	739.826.417,82	12.799,42	2.011,88	2.052,1176	2.011,8800	-0,669%	-2,409%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/08/26	695.696.781,90	12.013,88	1.287,99	1.307,3099	1.287,9900	-0,694%	9,165%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/08/26	1.063.327.512,98	14.316,90	1.805,76	1.832,8464	1.805,7600	-0,575%	5,498%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/08/26	374.333.387,30	31.365,46	599,63	608,6245	599,6300	-0,435%	1,850%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/08/26	609.372.166,06	23.953,14	811,08	823,2462	811,0800	-0,536%	2,167%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/08/26	166.140.340,69	2.518,73	1.440,23	1.469,0346	1.440,2300	-0,229%	11,120%
Goldman Sachs Alternative Beta X CAP (EUR)	18/08/26	314.312.659,66	84.055,42	578,45	590,0190	578,4500	-0,223%	9,709%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/08/26	739.826.417,82	6.638,61	5.967,78	6.087,1356	5.967,7800	-0,626%	-1,045%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/08/26	187.749.249,59	54.391,72	513,76	524,0352	513,7600	-1,825%	3,798%
Goldman Sachs US Dollar Credit X CAP (USD)	18/08/26	3.153.075.367,76	62.993,97	1.551,16	1.566,6716	1.551,1600	0,034%	-1,425%
Goldman Sachs Euromix Bond X CAP (EUR)	18/08/26	225.092.633,93	9.250,98	151,19	152,7019	151,1900	-0,205%	-0,722%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/08/26	292.394.134,90	24.026,62	649,94	662,9388	649,9400	-0,724%	3,644%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/08/26	363.316.667,02	34.021,21	306,58	306,5800	306,5800	-0,234%	-0,345%
Goldman Sachs Green Bond X CAP (EUR)	18/08/26	2.172.435.912,49	79.982,41	211,16	211,1600	211,1600	-0,269%	-0,855%
Goldman Sachs Europe Equity X CAP (EUR)	18/08/26	410.452.954,07	58.763,60	109,36	111,5472	109,3600	-0,843%	10,565%
Goldman Sachs Asia Equity Income X CAP (USD)	18/08/26	194.336.558,00	11.115,46	1.990,51	2.030,3202	1.990,5100	-2,454%	27,097%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/08/26	1.559.663.342,37	4.948,26	3.221,14	3.285,5628	3.221,1400	-2,099%	22,837%
Goldman Sachs Global Equity Income X CAP (EUR)	18/08/26	808.469.684,42	40.437,72	800,28	816,2856	800,2800	-0,393%	13,468%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/08/26	822.048.739,13	54.088,69	610,45	622,6590	610,4500	-0,809%	2,143%
Goldman Sachs USD Green Bond - X Cap (USD)	18/08/26	43.714.656,83	3.730,73	1.361,80	1.375,4180	1.361,8000	0,034%	-0,249%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/08/26	152.738.116,70	4.492,98	1.950,25	1.969,7525	1.950,2500	-0,045%	0,578%
Goldman Sachs Euro Bond X CAP (EUR)	18/08/26	416.337.546,47	9.490,54	501,11	506,1211	501,1100	-0,277%	-0,772%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/08/26	1.220.006.927,21	18.161,78	543,86	549,2986	543,8600	-0,138%	0,644%
Goldman Sachs Euro Credit X CAP (EUR)	18/08/26	2.249.754.683,10	44.800,15	182,09	183,9109	182,0900	-0,241%	-0,055%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/08/26	4.812.879.145,47	3.511,77	4.956,96	5.006,5296	4.956,9600	-0,290%	1,177%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/08/26	23.829.688,73	2.646,85	271,77	274,4877	271,7700	0,000%	-1,789%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/08/26	268.174.728,55	19.512,00	271,05	273,7605	271,0500	-0,088%	0,100%
Goldman Sachs Protection P CAP (EUR)	18/08/26	45.516.379,50	360.719,49	35,48	35,6574	35,4800	-0,309%	2,336%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/08/26	154.186.973,67	34.066,18	97,77	99,7254	97,7700	-1,660%	25,346%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/08/26	271.105.332,65	7.599,56	275,85	279,9878	275,8500	-0,361%	1,025%
3K DOMESTIC EQUITY FUND	18/08/26	74.641.653,59	2.806.111,31	26,60	27,1317	26,5997	-0,499%	25,170%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/08/26	28.971.848,07	589.565,37	49,14	49,1410	49,1410	-0,495%	26,337%
3K BALANCED FUND- Golden Visa	18/08/26	1.875.638,82	160.274,95	11,70	11,8781	11,7026	-0,305%	13,385%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	18/08/26	8.215.015,78	1.170.017,66	7,02	7,0213	7,0213	-0,301%	14,663%
3K BALANCED FUND	18/08/26	6.794.880,95	721.930,35	9,41	9,5533	9,4121	-0,305%	13,835%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/08/26	11.384.068,68	177.540,77	64,12	64,1209	64,1209	-0,275%	27,155%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/08/26	41.489.912,80	1.298.028,38	31,96	32,6031	31,9638	-0,205%	26,351%
3K INTERNATIONAL INCOME BOND FUND	18/08/26	17.433.078,66	2.710.294,56	6,43	6,4965	6,4322	-0,047%	0,752%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/08/26	1.203.939,71	103.642,12	11,62	11,6163	11,6163	-0,046%	1,074%
3K GLOBAL EQUITY FUND	18/08/26	26.870.815,25	2.429.247,29	11,06	11,2826	11,0614	-0,432%	26,796%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/08/26	8.814.424,10	390.101,96	22,60	22,5952	22,5952	-0,426%	27,474%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/08/26	367.787.203,72	8.735.878,79	42,10	42,1008	42,1008	-0,396%	27,932%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/08/26	38.299.231,39	2.448.171,40	15,64	15,6440	15,6440	-0,335%	-1,059%
NN HELLAS BOND FUND	18/08/26	281.849,37	38.496,62	7,32	7,3946	7,3214	-0,338%	-1,577%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/08/26	12.324.651,23	1.145.053,66	10,76	10,7849	10,6019	-0,113%	0,305%
3K PREMIER INCOME BOND 2028	18/08/26	27.547.862,16	2.753.213,76	10,01	10,0757	9,8556	-0,067%	0,057%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	18/08/26	6.709.908,78	458.779,3500	14,6256	14,9181	14,6256	-0,837%	15,274%

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