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)	07/05/26	47.155.968,48	7.415,64	1.820,09	1.856,4918	1.820,0900	-1,360%	10,638%
Goldman Sachs Greater China Equity X CAP (USD)	07/05/26	320.705.149,38	29.806,22	2.038,61	2.079,3822	2.038,6100	0,114%	29,570%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/05/26	270.473.814,16	49.715,76	308,91	315,0882	308,9100	-0,255%	4,489%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/05/26	325.673.812,32	34.435,51	645,76	658,6752	645,7600	-1,053%	5,994%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/05/26	1.812.024.403,38	65.903,23	957,20	976,3440	957,2000	-0,915%	5,432%
Goldman Sachs Alternative Beta X CAP (USD)	07/05/26	279.799.414,29	7.029,92	450,46	457,2169	450,4600	-0,451%	6,384%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/05/26	208.353.753,54	20.904,35	253,94	257,7491	253,9400	-0,306%	24,970%
Goldman Sachs Global Equity Income X CAP (USD)	07/05/26	700.944.064,49	9.906,67	867,68	880,6952	867,6800	-0,868%	6,410%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/05/26	191.582.654,34	3.690,34	447,88	454,5982	447,8800	-0,892%	1,466%
Goldman Sachs US Equity Income X CAP (USD)	07/05/26	347.845.681,30	60.208,81	1.017,94	1.033,2091	1.017,9400	-0,823%	3,145%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/05/26	5.263.910.262,45	70.596,71	420,20	426,5030	420,2000	-0,069%	2,570%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/05/26	1.324.513.465,81	13.367,92	470,01	477,0602	470,0100	-0,028%	0,891%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/05/26	120.285.218,35	4.821,22	255,75	260,8650	255,7500	-0,722%	5,817%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/05/26	726.105.690,98	13.965,85	1.912,56	1.950,8112	1.912,5600	-0,732%	-7,227%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/05/26	166.141.808,41	18.044,87	1.512,54	1.542,7908	1.512,5400	-1,274%	12,015%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/05/26	671.545.102,34	13.031,56	1.236,24	1.254,7836	1.236,2400	0,057%	4,779%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/05/26	1.073.895.795,94	13.744,91	1.762,78	1.789,2217	1.762,7800	0,036%	2,987%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/05/26	392.418.361,45	34.459,92	595,74	604,6761	595,7400	0,045%	1,189%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/05/26	622.229.982,04	26.013,53	795,96	807,8994	795,9600	-0,485%	0,262%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/05/26	139.475.275,86	2.459,18	1.414,56	1.442,8512	1.414,5600	-1,033%	9,140%
Goldman Sachs Alternative Beta X CAP (EUR)	07/05/26	279.799.414,29	81.827,96	559,37	570,5574	559,3700	-0,624%	6,090%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/05/26	726.105.690,98	7.099,89	5.579,35	5.690,9370	5.579,3500	-0,905%	-7,486%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/05/26	191.582.654,34	59.697,23	500,83	510,8466	500,8300	-1,065%	1,186%
Goldman Sachs US Dollar Credit X CAP (USD)	07/05/26	3.668.632.746,32	72.594,92	1.568,66	1.584,3466	1.568,6600	-0,313%	-0,313%
Goldman Sachs Euromix Bond X CAP (EUR)	07/05/26	307.607.507,48	9.484,66	151,81	153,3281	151,8100	0,053%	-0,315%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/05/26	440.554.635,36	25.547,36	616,78	629,1156	616,7800	-1,017%	-1,644%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/05/26	166.141.808,41	2.265,95	2.111,02	2.153,2404	2.111,0200	-1,446%	11,705%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/05/26	351.956.152,76	36.412,41	307,35	307,3500	307,3500	0,046%	-0,094%
Goldman Sachs Green Bond X CAP (EUR)	07/05/26	2.132.341.031,05	84.960,05	213,03	213,0300	213,0300	0,014%	0,023%
Goldman Sachs Europe Equity X CAP (EUR)	07/05/26	331.233.254,68	59.943,71	103,39	105,4578	103,3900	-0,939%	4,529%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/05/26	46.037.019.924,00	295.544,34	10.771,00	10.986,4200	10.771,0000	3,003%	10,415%
Goldman Sachs Asia Equity Income X CAP (USD)	07/05/26	221.049.015,27	8.724,29	2.146,75	2.189,6850	2.146,7500	0,140%	37,074%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/05/26	1.914.108.652,69	4.075,71	3.234,85	3.299,5470	3.234,8500	0,559%	23,360%
Goldman Sachs Global Equity Income X CAP (EUR)	07/05/26	700.944.064,49	38.394,32	748,41	763,3782	748,4100	-1,041%	6,114%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/05/26	886.961.413,16	59.944,96	589,06	600,8412	589,0600	-0,354%	-1,436%
Goldman Sachs USD Green Bond - X Cap (USD)	07/05/26	44.310.411,73	3.339,67	1.366,99	1.380,6599	1.366,9900	-0,221%	0,131%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/05/26	158.862.648,10	4.984,75	1.956,21	1.975,7721	1.956,2100	0,136%	0,885%
Goldman Sachs Euro Bond X CAP (EUR)	07/05/26	396.981.768,70	9.932,16	503,92	508,9592	503,9200	0,091%	-0,216%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/05/26	1.324.513.465,81	20.164,54	542,38	547,8038	542,3800	-0,090%	0,370%
Goldman Sachs Euro Credit X CAP (EUR)	07/05/26	2.031.741.014,83	43.137,03	182,34	184,1634	182,3400	0,055%	0,082%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/05/26	5.263.910.262,45	3.572,19	4.993,52	5.043,4552	4.993,5200	-0,085%	1,923%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/05/26	25.927.715,68	2.792,52	275,25	278,0025	275,2500	-0,112%	-0,531%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/05/26	275.705.614,04	21.894,37	270,72	273,4272	270,7200	0,018%	-0,022%
Goldman Sachs Protection P CAP (EUR)	07/05/26	48.290.615,78	440.110,23	34,84	35,0142	34,8400	-0,172%	0,490%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/05/26	143.181.485,16	29.945,50	98,91	100,8882	98,9100	0,091%	26,808%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/05/26	282.000.833,62	7.760,91	273,49	277,5924	273,4900	-0,270%	0,161%
3K DOMESTIC EQUITY FUND	07/05/26	68.916.049,23	2.912.783,14	23,66	24,1331	23,6599	0,467%	11,336%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/26	24.556.302,65	561.075,61	43,77	43,7665	43,7665	0,536%	12,520%
3K BALANCED FUND- Golden Visa	07/05/26	1.080.085,63	99.054,35	10,90	11,0676	10,9040	0,277%	5,648%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	07/05/26	5.874.938,15	900.000,00	6,53	6,5277	6,5277	0,278%	6,603%
3K BALANCED FUND	07/05/26	6.455.601,04	736.568,89	8,76	8,8959	8,7644	0,277%	6,001%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/26	9.962.147,41	177.540,77	56,11	56,1119	56,1119	0,493%	11,272%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/05/26	36.460.299,89	1.299.747,16	28,05	28,6128	28,0518	0,492%	10,887%
3K INTERNATIONAL INCOME BOND FUND	07/05/26	17.018.148,60	2.664.324,50	6,39	6,4513	6,3874	0,033%	0,050%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/05/26	1.176.320,12	102.123,39	11,52	11,5186	11,5186	0,035%	0,224%
3K GLOBAL EQUITY FUND	07/05/26	21.764.919,48	2.110.437,30	10,31	10,5193	10,3130	-0,997%	18,217%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/26	7.947.991,63	378.799,71	20,98	20,9820	20,9820	-0,978%	18,373%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	00/01/00	327.144.274,95	8.861.073,99	36,92	36,9193	36,9193	0,607%	12,187%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/05/26	40.281.922,36	2.558.568,17	15,74	15,7439	15,7439	-0,022%	-0,428%
NN HELLAS BOND FUND	07/05/26	357.198,23	48.361,65	7,39	7,4599	7,3860	-0,023%	-0,708%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	07/05/26	12.484.550,04	1.165.303,65	10,71	10,7350	10,5529	-0,021%	-0,159%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	07/05/26	6.137.992,92	458.425,92	13,3893	13,6571	13,3893	-0,282%	5,530%

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