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)	13/05/26	46.843.863,61	7.381,39	1.812,94	1.849,1988	1.812,9400	-0,001%	10,203%
Goldman Sachs Greater China Equity X CAP (USD)	13/05/26	320.314.857,64	29.104,23	2.033,28	2.073,9456	2.033,2800	1,581%	29,231%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/05/26	274.050.917,66	50.010,99	313,48	319,7496	313,4800	0,898%	6,034%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/05/26	323.798.044,49	34.508,64	643,82	656,6964	643,8200	0,746%	5,676%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/05/26	1.795.625.193,12	65.912,50	948,30	967,2660	948,3000	0,800%	4,452%
Goldman Sachs Alternative Beta X CAP (USD)	13/05/26	278.045.591,90	7.024,15	451,05	457,8158	451,0500	0,047%	6,523%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/05/26	211.587.066,27	20.743,91	263,92	267,8788	263,9200	-0,117%	29,882%
Goldman Sachs Global Equity Income X CAP (USD)	13/05/26	708.471.259,26	9.984,86	867,44	880,4516	867,4400	0,420%	6,381%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/05/26	189.562.790,23	3.244,11	442,12	448,7518	442,1200	0,605%	0,161%
Goldman Sachs US Equity Income X CAP (USD)	13/05/26	347.451.610,53	59.746,28	1.023,46	1.038,8119	1.023,4600	0,380%	3,705%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/05/26	5.192.391.409,84	70.217,94	418,44	424,7166	418,4400	-0,048%	2,141%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/05/26	1.317.845.084,75	13.289,14	468,14	475,1621	468,1400	-0,051%	0,489%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/05/26	118.540.361,98	4.821,04	252,71	257,7642	252,7100	1,044%	4,560%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/05/26	713.060.646,11	13.948,50	1.875,56	1.913,0712	1.875,5600	0,066%	-9,022%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/05/26	165.451.942,57	17.739,68	1.501,82	1.531,8564	1.501,8200	0,653%	11,221%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/05/26	673.006.971,07	12.995,03	1.240,21	1.258,8132	1.240,2100	0,535%	5,115%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/05/26	1.070.058.485,67	13.704,63	1.763,21	1.789,6582	1.763,2100	0,384%	3,012%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/05/26	389.342.880,48	34.424,75	593,75	602,6563	593,7500	0,203%	0,851%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/05/26	617.538.975,70	25.854,24	791,12	802,9868	791,1200	0,322%	-0,348%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/05/26	140.331.048,41	2.439,14	1.417,57	1.445,9214	1.417,5700	-0,119%	9,372%
Goldman Sachs Alternative Beta X CAP (EUR)	13/05/26	278.045.591,90	81.166,10	563,38	574,6476	563,3800	0,276%	6,851%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/05/26	713.060.646,11	7.080,88	5.503,44	5.613,5088	5.503,4400	0,297%	-8,744%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/05/26	189.562.790,23	59.274,20	497,28	507,2256	497,2800	0,840%	0,469%
Goldman Sachs US Dollar Credit X CAP (USD)	13/05/26	3.620.830.264,89	72.750,40	1.564,57	1.580,2157	1.564,5700	0,049%	-0,573%
Goldman Sachs Euromix Bond X CAP (EUR)	13/05/26	306.016.502,92	9.502,93	151,01	152,5201	151,0100	-0,026%	-0,841%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/05/26	419.699.818,35	25.467,12	614,85	627,1470	614,8500	0,782%	-1,952%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/05/26	165.451.942,57	2.258,78	2.108,32	2.150,4864	2.108,3200	0,884%	11,562%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/05/26	361.995.874,99	36.518,48	305,74	305,7400	305,7400	-0,016%	-0,618%
Goldman Sachs Green Bond X CAP (EUR)	13/05/26	2.120.576.707,85	84.757,14	211,60	211,6000	211,6000	-0,019%	-0,648%
Goldman Sachs Europe Equity X CAP (EUR)	13/05/26	330.057.167,62	59.944,75	103,14	105,2028	103,1400	1,068%	4,277%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/05/26	47.452.621.671,00	294.648,24	11.033,00	11.253,6600	11.033,0000	1,211%	13,101%
Goldman Sachs Asia Equity Income X CAP (USD)	13/05/26	224.567.463,98	8.914,17	2.153,14	2.196,2028	2.153,1400	1,092%	37,482%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/05/26	1.899.335.030,14	4.095,36	3.212,00	3.276,2400	3.212,0000	1,081%	22,489%
Goldman Sachs Global Equity Income X CAP (EUR)	13/05/26	708.471.259,26	38.392,26	752,58	767,6316	752,5800	0,651%	6,705%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/05/26	886.551.336,37	59.438,51	592,31	604,1562	592,3100	0,714%	-0,892%
Goldman Sachs USD Green Bond - X Cap (USD)	13/05/26	44.267.455,65	3.469,08	1.365,14	1.378,7914	1.365,1400	0,026%	-0,004%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/05/26	157.486.906,49	4.956,67	1.948,73	1.968,2173	1.948,7300	-0,109%	0,500%
Goldman Sachs Euro Bond X CAP (EUR)	13/05/26	394.053.216,66	9.908,42	500,50	505,5050	500,5000	-0,018%	-0,893%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/05/26	1.317.845.084,75	20.143,69	541,14	546,5514	541,1400	0,007%	0,141%
Goldman Sachs Euro Credit X CAP (EUR)	13/05/26	2.024.323.836,57	44.172,95	181,41	183,2241	181,4100	-0,011%	-0,428%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/05/26	5.192.391.409,84	3.496,78	4.972,04	5.021,7604	4.972,0400	-0,053%	1,484%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/05/26	25.887.478,16	2.792,52	274,81	277,5581	274,8100	0,135%	-0,690%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/05/26	274.176.768,71	21.816,62	270,11	272,8111	270,1100	-0,004%	-0,247%
Goldman Sachs Protection P CAP (EUR)	13/05/26	48.094.109,70	440.604,70	34,74	34,9137	34,7400	0,115%	0,202%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/05/26	143.609.739,78	30.021,74	97,83	99,7866	97,8300	0,524%	25,423%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/05/26	281.383.329,85	7.965,80	273,07	277,1661	273,0700	0,198%	0,007%
3K DOMESTIC EQUITY FUND	13/05/26	68.078.820,33	2.918.140,47	23,33	23,7961	23,3295	-0,123%	9,781%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/26	24.233.739,66	561.075,61	43,19	43,1916	43,1916	-0,166%	11,042%
3K BALANCED FUND- Golden Visa	13/05/26	1.064.872,65	99.054,35	10,75	10,9117	10,7504	-0,208%	4,159%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	13/05/26	5.793.534,99	900.000,00	6,44	6,4373	6,4373	-0,203%	5,126%
3K BALANCED FUND	13/05/26	6.326.318,37	732.100,68	8,64	8,7709	8,6413	-0,208%	4,512%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/26	9.812.810,03	177.540,77	55,27	55,2707	55,2707	-0,241%	9,604%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/05/26	36.094.355,14	1.306.616,59	27,62	28,1768	27,6243	-0,245%	9,197%
3K INTERNATIONAL INCOME BOND FUND	13/05/26	17.031.051,11	2.667.720,12	6,38	6,4479	6,3841	0,030%	-0,002%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/26	1.175.855,40	102.123,39	11,51	11,5141	11,5141	0,033%	0,184%
3K GLOBAL EQUITY FUND	13/05/26	22.266.942,81	2.128.037,35	10,46	10,6729	10,4636	1,133%	19,943%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/26	8.066.186,82	378.799,71	21,29	21,2941	21,2941	1,136%	20,133%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/26	320.514.633,81	8.838.614,37	36,26	36,2630	36,2630	-0,253%	10,192%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/26	39.659.912,68	2.532.340,59	15,66	15,6614	15,6614	0,090%	-0,949%
NN HELLAS BOND FUND	13/05/26	345.087,52	46.977,40	7,35	7,4193	7,3458	0,084%	-1,249%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	13/05/26	12.467.434,72	1.165.303,65	10,70	10,7203	10,5384	0,064%	-0,296%
3K PREMIER INCOME BOND 2028	13/05/26	299.991,70	30.000,00	10,00	10,0697	9,9997	-0,003%	-0,003%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	13/05/26	6.060.283,75	458.425,9210	13,22	13,4842	13,2198	0,567%	4,194%

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