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)	14/05/26	47.050.151,66	7.382,23	1.821,52	1.857,9504	1.821,5200	0,473%	10,725%
Goldman Sachs Greater China Equity X CAP (USD)	14/05/26	316.794.713,58	29.169,93	2.009,82	2.050,0164	2.009,8200	-1,154%	27,740%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/05/26	276.542.941,66	50.023,08	316,45	322,7790	316,4500	0,947%	7,039%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/05/26	328.134.144,34	34.629,47	649,12	662,1024	649,1200	0,823%	6,546%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/05/26	1.814.589.794,51	65.925,16	958,39	977,5578	958,3900	1,064%	5,564%
Goldman Sachs Alternative Beta X CAP (USD)	14/05/26	278.435.024,17	7.024,15	452,23	459,0135	452,2300	0,262%	6,802%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/05/26	209.253.775,67	20.746,12	261,16	265,0774	261,1600	-1,046%	28,524%
Goldman Sachs Global Equity Income X CAP (USD)	14/05/26	717.978.651,84	9.984,32	875,58	888,7137	875,5800	0,938%	7,379%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/05/26	191.560.963,64	3.243,06	445,66	452,3449	445,6600	0,801%	0,963%
Goldman Sachs US Equity Income X CAP (USD)	14/05/26	350.134.069,91	59.768,37	1.034,24	1.049,7536	1.034,2400	1,053%	4,797%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/05/26	5.169.286.841,29	70.097,50	417,56	423,8234	417,5600	-0,210%	1,926%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/05/26	1.319.656.848,61	13.280,40	468,29	475,3144	468,2900	0,032%	0,522%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/05/26	120.031.179,89	4.821,04	255,76	260,8752	255,7600	1,207%	5,822%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/05/26	718.684.913,71	13.922,70	1.888,47	1.926,2394	1.888,4700	0,688%	-8,396%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/05/26	166.614.025,27	17.613,97	1.510,07	1.540,2714	1.510,0700	0,549%	11,832%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/05/26	678.485.557,78	12.999,76	1.250,49	1.269,2474	1.250,4900	0,829%	5,986%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/05/26	1.076.559.504,49	13.713,79	1.775,06	1.801,6859	1.775,0600	0,672%	3,704%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/05/26	391.234.620,65	34.400,71	596,86	605,8129	596,8600	0,524%	1,379%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/05/26	621.037.535,65	25.836,26	796,04	807,9806	796,0400	0,622%	0,272%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/05/26	138.069.572,81	2.437,04	1.417,44	1.445,7888	1.417,4400	-0,009%	9,362%
Goldman Sachs Alternative Beta X CAP (EUR)	14/05/26	278.435.024,17	81.202,85	566,23	577,5546	566,2300	0,506%	7,391%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/05/26	718.684.913,71	7.081,04	5.554,85	5.665,9470	5.554,8500	0,934%	-7,892%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/05/26	191.560.963,64	59.132,62	502,48	512,5296	502,4800	1,046%	1,519%
Goldman Sachs US Dollar Credit X CAP (USD)	14/05/26	3.605.921.730,73	70.763,11	1.565,20	1.580,8520	1.565,2000	0,040%	-0,533%
Goldman Sachs Euromix Bond X CAP (EUR)	14/05/26	306.688.427,92	9.502,86	151,34	152,8534	151,3400	0,219%	-0,624%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/05/26	418.937.652,41	25.467,83	620,47	632,8794	620,4700	0,914%	-1,056%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/05/26	166.614.025,27	2.258,97	2.125,08	2.167,5816	2.125,0800	0,795%	12,449%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/05/26	365.863.468,55	36.472,05	306,56	306,5600	306,5600	0,268%	-0,351%
Goldman Sachs Green Bond X CAP (EUR)	14/05/26	2.120.305.584,60	84.686,49	212,33	212,3300	212,3300	0,345%	-0,305%
Goldman Sachs Europe Equity X CAP (EUR)	14/05/26	332.613.083,85	59.962,22	103,89	105,9678	103,8900	0,727%	5,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/05/26	47.143.563.693,00	293.042,47	10.954,00	11.173,0800	10.954,0000	-0,716%	12,291%
Goldman Sachs Asia Equity Income X CAP (USD)	14/05/26	230.380.291,88	9.030,24	2.159,96	2.203,1592	2.159,9600	0,317%	37,917%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/05/26	1.912.785.155,70	4.151,47	3.239,57	3.304,3614	3.239,5700	0,858%	23,540%
Goldman Sachs Global Equity Income X CAP (EUR)	14/05/26	717.978.651,84	38.381,32	761,50	776,7300	761,5000	1,185%	7,970%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/05/26	892.362.256,84	59.421,94	596,94	608,8788	596,9400	0,782%	-0,117%
Goldman Sachs USD Green Bond - X Cap (USD)	14/05/26	44.173.794,57	3.469,33	1.365,00	1.378,6500	1.365,0000	-0,010%	-0,015%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/05/26	157.301.042,65	4.956,69	1.950,36	1.969,8636	1.950,3600	0,084%	0,584%
Goldman Sachs Euro Bond X CAP (EUR)	14/05/26	395.106.904,93	9.912,78	502,16	507,1816	502,1600	0,332%	-0,564%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/05/26	1.319.656.848,61	20.143,91	541,66	547,0766	541,6600	0,096%	0,237%
Goldman Sachs Euro Credit X CAP (EUR)	14/05/26	2.032.851.883,63	44.174,05	181,91	183,7291	181,9100	0,276%	-0,154%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/05/26	5.169.286.841,29	3.508,80	4.961,14	5.010,7514	4.961,1400	-0,219%	1,262%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/05/26	25.926.004,93	2.792,52	275,24	277,9924	275,2400	0,156%	-0,535%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/05/26	275.017.616,76	22.038,75	270,39	273,0939	270,3900	0,104%	-0,144%
Goldman Sachs Protection P CAP (EUR)	14/05/26	48.204.968,32	440.294,37	34,82	34,9941	34,8200	0,230%	0,433%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/05/26	145.458.940,80	30.198,56	98,59	100,5618	98,5900	0,777%	26,397%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/05/26	282.759.799,77	7.967,27	274,13	278,2420	274,1300	0,388%	0,396%
3K DOMESTIC EQUITY FUND	14/05/26	68.973.258,44	2.917.860,89	23,64	24,1111	23,6383	1,324%	11,234%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/26	24.809.435,06	566.863,77	43,77	43,7661	43,7661	1,330%	12,519%
3K BALANCED FUND- Golden Visa	14/05/26	1.073.345,72	99.054,35	10,84	10,9984	10,8359	0,795%	4,988%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/05/26	5.839.646,07	900.000,00	6,49	6,4885	6,4885	0,795%	5,962%
3K BALANCED FUND	14/05/26	6.375.516,88	731.992,51	8,71	8,8404	8,7098	0,793%	5,341%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/26	9.914.447,87	177.540,77	55,84	55,8432	55,8432	1,036%	10,740%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/05/26	36.467.946,27	1.306.623,52	27,91	28,4683	27,9101	1,035%	10,327%
3K INTERNATIONAL INCOME BOND FUND	14/05/26	17.045.748,60	2.667.477,69	6,39	6,4541	6,3902	0,096%	0,094%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/05/26	1.177.008,86	102.123,39	11,53	11,5254	11,5254	0,098%	0,283%
3K GLOBAL EQUITY FUND	14/05/26	22.343.376,53	2.130.540,39	10,49	10,6969	10,4872	0,226%	20,214%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/26	8.084.700,15	378.799,71	21,34	21,3429	21,3429	0,229%	20,409%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/26	325.172.614,14	8.837.336,76	36,80	36,7953	36,7953	1,468%	11,810%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/05/26	39.819.188,84	2.531.609,33	15,73	15,7288	15,7288	0,430%	-0,523%
NN HELLAS BOND FUND	14/05/26	346.558,69	46.977,40	7,38	7,4509	7,3771	0,426%	-0,828%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/05/26	12.482.794,54	1.165.303,65	10,71	10,7335	10,5514	0,123%	-0,173%
3K PREMIER INCOME BOND 2028	14/05/26	1.739.575,45	173.964,32	10,00	10,0696	9,9996	-0,001%	-0,004%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	14/05/26	6.071.274,59	458.425,9210	13,24	13,5086	13,2437	0,181%	4,382%

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