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)	21/05/26	46.701.057,56	7.362,75	1.804,84	1.840,9368	1.804,8400	0,119%	9,711%
Goldman Sachs Greater China Equity X CAP (USD)	21/05/26	308.750.624,65	29.172,45	1.934,93	1.973,6286	1.934,9300	0,497%	22,980%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/05/26	273.021.828,75	50.083,94	313,22	319,4844	313,2200	0,083%	5,946%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/05/26	330.653.555,01	35.008,69	653,65	666,7230	653,6500	0,047%	7,289%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/05/26	1.817.953.477,71	65.721,60	964,65	983,9430	964,6500	-0,140%	6,253%
Goldman Sachs Alternative Beta X CAP (USD)	21/05/26	282.922.331,12	7.038,31	450,43	457,1865	450,4300	0,200%	6,376%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/05/26	206.679.227,08	21.242,97	257,13	260,9870	257,1300	-0,737%	26,540%
Goldman Sachs Global Equity Income X CAP (USD)	21/05/26	720.174.703,29	9.974,20	871,08	884,1462	871,0800	0,116%	6,827%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/05/26	189.029.798,95	3.237,35	439,24	445,8286	439,2400	-0,107%	-0,492%
Goldman Sachs US Equity Income X CAP (USD)	21/05/26	348.684.440,58	59.572,40	1.037,19	1.052,7479	1.037,1900	0,261%	5,096%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/05/26	5.083.878.833,39	69.186,61	414,64	420,8596	414,6400	0,053%	1,213%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/05/26	1.314.595.612,85	13.206,47	466,49	473,4874	466,4900	0,009%	0,135%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/05/26	120.103.355,85	4.821,11	257,02	262,1604	257,0200	-0,299%	6,343%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/05/26	723.047.390,79	13.843,14	1.892,01	1.929,8502	1.892,0100	-0,391%	-8,224%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/05/26	162.851.592,40	17.277,88	1.473,08	1.502,5416	1.473,0800	0,403%	9,093%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/05/26	676.735.616,09	12.910,35	1.247,56	1.266,2734	1.247,5600	0,538%	5,738%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/05/26	1.072.927.737,30	13.718,27	1.771,29	1.797,8594	1.771,2900	0,365%	3,484%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/05/26	388.342.112,93	34.374,52	595,31	604,2397	595,3100	0,185%	1,116%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/05/26	621.572.745,01	25.674,20	797,53	809,4930	797,5300	0,082%	0,460%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/05/26	139.475.353,51	2.433,43	1.426,39	1.454,9178	1.426,3900	0,484%	10,052%
Goldman Sachs Alternative Beta X CAP (EUR)	21/05/26	282.922.331,12	81.547,84	568,19	579,5538	568,1900	0,430%	7,763%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/05/26	723.047.390,79	7.065,42	5.606,77	5.718,9054	5.606,7700	-0,163%	-7,031%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/05/26	189.029.798,95	58.775,24	498,93	508,9086	498,9300	0,120%	0,802%
Goldman Sachs US Dollar Credit X CAP (USD)	21/05/26	3.570.107.233,04	70.176,86	1.557,31	1.572,8831	1.557,3100	0,062%	-1,034%
Goldman Sachs Euromix Bond X CAP (EUR)	21/05/26	306.140.427,84	9.530,49	151,27	152,7827	151,2700	-0,007%	-0,670%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/05/26	392.621.686,16	25.380,52	624,46	636,9492	624,4600	0,494%	-0,419%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/05/26	162.851.592,40	2.229,59	2.088,49	2.130,2598	2.088,4900	0,632%	10,513%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/05/26	365.084.988,83	35.009,67	306,26	306,2600	306,2600	0,023%	-0,449%
Goldman Sachs Green Bond X CAP (EUR)	21/05/26	2.115.515.697,61	84.186,56	211,84	211,8400	211,8400	0,009%	-0,535%
Goldman Sachs Europe Equity X CAP (EUR)	21/05/26	362.164.920,74	60.117,48	104,80	106,8960	104,8000	0,557%	5,955%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/05/26	46.652.266.393,00	290.969,98	10.853,00	11.070,0600	10.853,0000	0,883%	11,256%
Goldman Sachs Asia Equity Income X CAP (USD)	21/05/26	229.775.760,23	9.418,03	2.092,40	2.134,2480	2.092,4000	1,393%	33,603%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/05/26	1.545.835.155,15	4.711,90	3.167,53	3.230,8806	3.167,5300	2,508%	20,793%
Goldman Sachs Global Equity Income X CAP (EUR)	21/05/26	720.174.703,29	38.329,97	763,24	778,5048	763,2400	0,346%	8,216%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/05/26	897.424.391,61	59.052,99	602,65	614,7030	602,6500	0,793%	0,838%
Goldman Sachs USD Green Bond - X Cap (USD)	21/05/26	44.298.016,27	3.824,58	1.361,39	1.375,0039	1.361,3900	0,091%	-0,279%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/05/26	157.761.177,75	4.905,40	1.941,01	1.960,4201	1.941,0100	0,209%	0,102%
Goldman Sachs Euro Bond X CAP (EUR)	21/05/26	395.016.375,81	9.908,08	501,53	506,5453	501,5300	-0,020%	-0,689%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/05/26	1.314.595.612,85	20.034,16	540,55	545,9555	540,5500	0,061%	0,031%
Goldman Sachs Euro Credit X CAP (EUR)	21/05/26	2.038.124.173,80	46.482,27	181,65	183,4665	181,6500	0,017%	-0,296%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/05/26	5.083.878.833,39	3.705,22	4.924,52	4.973,7652	4.924,5200	0,035%	0,515%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/05/26	25.879.967,38	2.792,52	274,77	277,5177	274,7700	0,091%	-0,705%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/05/26	274.850.811,96	21.797,95	270,39	273,0939	270,3900	-0,026%	-0,144%
Goldman Sachs Protection P CAP (EUR)	21/05/26	48.184.814,20	439.557,29	34,89	35,0645	34,8900	0,029%	0,635%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/05/26	145.363.223,50	31.478,68	96,96	98,8992	96,9600	1,731%	24,308%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/05/26	282.655.722,88	7.969,85	273,87	277,9781	273,8700	0,253%	0,300%
3K DOMESTIC EQUITY FUND	21/05/26	67.725.924,11	2.905.439,04	23,31	23,7762	23,3100	1,693%	9,689%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/26	24.450.423,33	566.863,77	43,13	43,1328	43,1328	1,614%	10,890%
3K BALANCED FUND- Golden Visa	21/05/26	1.064.042,00	99.054,35	10,74	10,9031	10,7420	0,960%	4,078%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/05/26	5.790.473,05	900.000,00	6,43	6,4339	6,4339	0,959%	5,071%
3K BALANCED FUND	21/05/26	6.207.179,69	718.823,85	8,64	8,7647	8,6352	0,960%	4,439%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/26	9.800.577,58	177.540,77	55,20	55,2018	55,2018	1,423%	9,468%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/05/26	35.885.476,83	1.300.935,46	27,58	28,1361	27,5844	1,426%	9,039%
3K INTERNATIONAL INCOME BOND FUND	21/05/26	17.399.674,11	2.724.868,79	6,39	6,4494	6,3855	0,019%	0,020%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/05/26	1.176.254,03	102.123,39	11,52	11,5180	11,5180	0,020%	0,218%
3K GLOBAL EQUITY FUND	21/05/26	23.150.254,84	2.200.208,57	10,52	10,7322	10,5218	0,588%	20,610%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/26	8.117.309,55	378.799,71	21,43	21,4290	21,4290	0,617%	20,894%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/05/26	320.199.851,25	8.850.680,99	36,18	36,1780	36,1780	1,748%	9,934%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/05/26	39.688.589,03	2.530.874,81	15,68	15,6818	15,6818	-0,058%	-0,820%
NN HELLAS BOND FUND	21/05/26	340.122,64	46.250,55	7,35	7,4274	7,3539	-0,060%	-1,140%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/05/26	12.476.112,67	1.165.303,65	10,71	10,7277	10,5457	-0,036%	-0,227%
3K PREMIER INCOME BOND 2028	21/05/26	12.383.674,64	1.244.372,45	9,95	10,0214	9,9517	0,008%	-0,483%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	21/05/26	6.140.941,43	458.425,9210	13,3957	13,6636	13,3957	0,463%	5,580%

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