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)	28/05/26	47.770.237,00	7.404,14	1.841,65	1.878,4830	1.841,6500	-0,092%	11,948%
Goldman Sachs Greater China Equity X CAP (USD)	28/05/26	329.208.980,08	29.661,05	2.053,72	2.094,7944	2.053,7200	-1,332%	30,530%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/05/26	276.566.384,19	50.740,96	316,59	322,9218	316,5900	0,518%	7,086%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/05/26	331.389.270,65	35.060,58	658,39	671,5578	658,3900	-0,685%	8,067%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/05/26	1.830.079.475,87	65.663,73	976,02	995,5404	976,0200	-0,484%	7,505%
Goldman Sachs Alternative Beta X CAP (USD)	28/05/26	279.018.668,62	7.066,30	454,47	461,2871	454,4700	0,037%	7,331%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/05/26	206.087.514,96	20.832,79	252,48	256,2672	252,4800	0,964%	24,252%
Goldman Sachs Global Equity Income X CAP (USD)	28/05/26	725.698.736,34	9.872,35	878,70	891,8805	878,7000	-0,238%	7,762%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/05/26	192.470.136,65	3.253,21	449,24	455,9786	449,2400	-0,100%	1,774%
Goldman Sachs US Equity Income X CAP (USD)	28/05/26	354.421.181,66	58.534,90	1.052,52	1.068,3078	1.052,5200	0,404%	6,649%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/05/26	5.182.749.875,79	68.886,53	417,95	424,2193	417,9500	-0,115%	2,021%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/05/26	1.315.346.876,78	12.743,93	468,78	475,8117	468,7800	0,102%	0,627%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/05/26	122.314.380,55	4.792,70	261,85	267,0870	261,8500	-0,206%	8,341%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/05/26	718.744.813,28	13.728,34	1.896,02	1.933,9404	1.896,0200	0,348%	-8,029%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/05/26	166.809.718,14	17.021,37	1.521,30	1.551,7260	1.521,3000	-0,389%	12,664%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/05/26	685.751.907,86	13.005,95	1.264,84	1.283,8126	1.264,8400	0,027%	7,203%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/05/26	1.082.250.525,62	13.741,01	1.792,80	1.819,6920	1.792,8000	0,083%	4,740%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/05/26	390.778.270,52	34.244,09	601,81	610,8372	601,8100	0,113%	2,220%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/05/26	625.292.157,64	25.457,42	804,21	816,2732	804,2100	-0,205%	1,301%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/05/26	135.747.220,63	2.437,71	1.415,76	1.444,0752	1.415,7600	-0,551%	9,232%
Goldman Sachs Alternative Beta X CAP (EUR)	28/05/26	279.018.668,62	81.952,57	570,63	582,0426	570,6300	-0,142%	8,226%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/05/26	718.744.813,28	7.024,61	5.592,59	5.704,4418	5.592,5900	0,167%	-7,266%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/05/26	192.470.136,65	58.653,65	507,93	518,0886	507,9300	-0,281%	2,620%
Goldman Sachs US Dollar Credit X CAP (USD)	28/05/26	3.578.042.498,41	69.841,55	1.570,46	1.586,1646	1.570,4600	0,228%	-0,198%
Goldman Sachs Euromix Bond X CAP (EUR)	28/05/26	307.306.376,64	9.530,54	152,29	153,8129	152,2900	0,125%	0,000%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/05/26	370.719.571,05	25.025,33	628,76	641,3352	628,7600	-0,398%	0,266%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/05/26	166.809.718,14	2.211,80	2.146,85	2.189,7870	2.146,8500	-0,568%	13,601%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/05/26	367.800.560,31	34.851,47	308,52	308,5200	308,5200	0,114%	0,286%
Goldman Sachs Green Bond X CAP (EUR)	28/05/26	2.136.630.235,77	83.745,81	213,76	213,7600	213,7600	0,131%	0,366%
Goldman Sachs Europe Equity X CAP (EUR)	28/05/26	384.665.542,68	59.678,81	105,87	107,9874	105,8700	-0,217%	7,037%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/05/26	48.052.955.089,00	286.076,34	11.145,00	11.367,9000	11.145,0000	-0,197%	14,249%
Goldman Sachs Asia Equity Income X CAP (USD)	28/05/26	238.849.377,87	9.778,32	2.140,83	2.183,6466	2.140,8300	-1,592%	36,696%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/05/26	1.601.378.096,76	4.697,14	3.301,32	3.367,3464	3.301,3200	-0,845%	25,895%
Goldman Sachs Global Equity Income X CAP (EUR)	28/05/26	725.698.736,34	37.611,73	766,34	781,6668	766,3400	-0,418%	8,656%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/05/26	895.316.544,56	58.145,90	606,04	618,1608	606,0400	0,183%	1,406%
Goldman Sachs USD Green Bond - X Cap (USD)	28/05/26	44.644.077,23	3.817,29	1.369,11	1.382,8011	1.369,1100	0,159%	0,286%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/05/26	158.428.201,51	4.898,55	1.950,51	1.970,0151	1.950,5100	-0,012%	0,592%
Goldman Sachs Euro Bond X CAP (EUR)	28/05/26	400.725.676,73	9.882,37	506,61	511,6761	506,6100	0,148%	0,317%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/05/26	1.315.346.876,78	20.024,21	542,40	547,8240	542,4000	0,042%	0,374%
Goldman Sachs Euro Credit X CAP (EUR)	28/05/26	2.055.464.583,79	46.290,35	183,13	184,9613	183,1300	0,197%	0,516%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/05/26	5.182.749.875,79	3.681,91	4.962,24	5.011,8624	4.962,2400	-0,134%	1,284%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/05/26	26.056.294,69	2.792,52	276,55	279,3155	276,5500	0,188%	-0,061%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/05/26	274.165.938,12	21.679,70	271,10	273,8110	271,1000	0,044%	0,118%
Goldman Sachs Protection P CAP (EUR)	28/05/26	48.284.270,09	439.024,90	34,97	35,1449	34,9700	-0,057%	0,865%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/05/26	148.038.126,15	32.704,12	99,02	101,0004	99,0200	-1,207%	26,949%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/05/26	284.221.991,96	7.887,44	275,60	279,7340	275,6000	0,131%	0,934%
3K DOMESTIC EQUITY FUND	28/05/26	70.169.431,61	2.897.068,48	24,22	24,7052	24,2208	-0,342%	13,975%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/26	25.634.130,24	571.390,50	44,86	44,8627	44,8627	-0,172%	15,338%
3K BALANCED FUND- Golden Visa	28/05/26	1.091.425,55	99.054,35	11,02	11,1838	11,0185	-0,246%	6,757%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	28/05/26	5.940.036,95	900.000,00	6,60	6,6000	6,6000	-0,243%	7,783%
3K BALANCED FUND	28/05/26	6.413.790,43	724.124,30	8,86	8,9902	8,8573	-0,246%	7,125%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/26	10.147.786,35	177.540,77	57,16	57,1575	57,1575	-0,485%	13,346%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/05/26	37.044.392,99	1.297.163,95	28,56	29,1292	28,5580	-0,486%	12,888%
3K INTERNATIONAL INCOME BOND FUND	28/05/26	17.371.803,27	2.712.583,53	6,40	6,4682	6,4042	0,025%	0,313%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/05/26	1.182.520,74	102.358,80	11,55	11,5527	11,5527	0,025%	0,520%
3K GLOBAL EQUITY FUND	28/05/26	23.976.869,12	2.218.664,19	10,81	11,0230	10,8069	0,930%	23,878%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/26	8.341.888,16	378.924,36	22,01	22,0147	22,0147	0,932%	24,199%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/05/26	334.528.263,37	8.868.604,84	37,72	37,7205	37,7205	-0,476%	14,621%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/05/26	40.103.171,41	2.531.630,61	15,84	15,8408	15,8408	0,162%	0,185%
NN HELLAS BOND FUND	28/05/26	342.911,09	46.168,65	7,43	7,5017	7,4274	0,160%	-0,152%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	28/05/26	12.521.441,33	1.165.303,65	10,75	10,7667	10,5840	0,041%	0,135%
3K PREMIER INCOME BOND 2028	28/05/26	22.798.115,00	2.291.803,09	9,95	10,0173	9,7985	0,023%	-0,523%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	28/05/26	6.267.447,35	458.425,9210	13,6717	13,9451	13,6717	0,223%	7,756%

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