# 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) | 04/06/26 | 47.362.155,62 | 7.343,50 | 1.827,57 | 1.864,1214 | 1.827,5700 | 0,010% | 11,092% |
| Goldman Sachs Greater China Equity X CAP (USD) | 04/06/26 | 322.661.518,46 | 28.953,50 | 2.014,23 | 2.054,5146 | 2.014,2300 | -1,417% | 28,020% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 04/06/26 | 275.237.952,93 | 50.846,80 | 315,23 | 321,5346 | 315,2300 | 0,229% | 6,626% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 04/06/26 | 332.351.859,01 | 35.331,00 | 656,82 | 669,9564 | 656,8200 | 0,399% | 7,810% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 04/06/26 | 1.837.829.467,58 | 66.248,57 | 979,19 | 998,7738 | 979,1900 | 0,524% | 7,855% |
| Goldman Sachs Alternative Beta X CAP (USD) | 04/06/26 | 278.853.305,88 | 7.073,78 | 454,41 | 461,2262 | 454,4100 | 0,256% | 7,316% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 04/06/26 | 211.601.218,01 | 20.655,05 | 255,70 | 259,5355 | 255,7000 | 0,008% | 25,837% |
| Goldman Sachs Global Equity Income X CAP (USD) | 04/06/26 | 736.984.959,88 | 9.854,58 | 885,39 | 898,6709 | 885,3900 | 0,923% | 8,582% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 04/06/26 | 194.290.207,96 | 3.195,47 | 453,95 | 460,7593 | 453,9500 | -0,264% | 2,841% |
| Goldman Sachs US Equity Income X CAP (USD) | 04/06/26 | 357.491.244,45 | 59.278,46 | 1.062,91 | 1.078,8537 | 1.062,9100 | 0,748% | 7,702% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 04/06/26 | 5.063.314.233,35 | 68.665,40 | 421,17 | 427,4876 | 421,1700 | 0,114% | 2,807% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 04/06/26 | 1.302.408.933,81 | 12.786,79 | 468,93 | 475,9640 | 468,9300 | 0,096% | 0,659% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 04/06/26 | 122.868.102,26 | 4.736,89 | 264,79 | 270,0858 | 264,7900 | 0,463% | 9,558% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 04/06/26 | 719.130.427,47 | 13.598,21 | 1.900,91 | 1.938,9282 | 1.900,9100 | 0,153% | -7,792% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 04/06/26 | 168.567.066,49 | 16.235,76 | 1.543,93 | 1.574,8086 | 1.543,9300 | -0,464% | 14,340% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 04/06/26 | 688.861.719,22 | 12.354,95 | 1.272,13 | 1.291,2120 | 1.272,1300 | -0,133% | 7,820% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 04/06/26 | 1.081.236.239,86 | 13.732,45 | 1.797,81 | 1.824,7772 | 1.797,8100 | -0,076% | 5,033% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 04/06/26 | 389.367.504,43 | 34.127,59 | 601,59 | 610,6139 | 601,5900 | 0,003% | 2,183% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 04/06/26 | 623.113.629,98 | 25.381,82 | 803,18 | 815,2277 | 803,1800 | 0,261% | 1,171% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 04/06/26 | 147.075.531,64 | 2.441,17 | 1.397,00 | 1.424,9400 | 1.397,0000 | 0,708% | 7,785% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 04/06/26 | 278.853.305,88 | 82.013,90 | 571,38 | 582,8076 | 571,3800 | 0,091% | 8,368% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 04/06/26 | 719.130.427,47 | 6.992,50 | 5.615,19 | 5.727,4938 | 5.615,1900 | -0,010% | -6,891% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 04/06/26 | 194.290.207,96 | 58.156,83 | 514,00 | 524,2800 | 514,0000 | -0,426% | 3,847% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 04/06/26 | 3.532.345.347,40 | 69.226,44 | 1.570,61 | 1.586,3161 | 1.570,6100 | 0,129% | -0,189% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 04/06/26 | 307.571.425,30 | 9.472,22 | 151,88 | 153,3988 | 151,8800 | 0,072% | -0,269% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 04/06/26 | 348.981.463,31 | 24.884,47 | 632,00 | 644,6400 | 632,0000 | 0,590% | 0,783% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 04/06/26 | 168.567.066,49 | 2.182,78 | 2.181,96 | 2.225,5992 | 2.181,9600 | -0,626% | 15,459% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 04/06/26 | 367.557.562,94 | 34.952,56 | 308,02 | 308,0200 | 308,0200 | 0,065% | 0,124% |
| Goldman Sachs Green Bond X CAP (EUR) | 04/06/26 | 2.176.363.497,47 | 83.042,45 | 213,10 | 213,1000 | 213,1000 | 0,066% | 0,056% |
| Goldman Sachs Europe Equity X CAP (EUR) | 04/06/26 | 386.900.617,02 | 59.448,74 | 106,47 | 108,5994 | 106,4700 | 0,424% | 7,643% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 04/06/26 | 48.860.320.352,00 | 269.188,59 | 11.289,00 | 11.514,7800 | 11.289,0000 | -1,034% | 15,725% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 04/06/26 | 236.643.626,87 | 9.804,87 | 2.131,45 | 2.174,0790 | 2.131,4500 | -1,932% | 36,097% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 04/06/26 | 1.617.645.675,90 | 4.525,61 | 3.337,98 | 3.404,7396 | 3.337,9800 | -2,665% | 27,293% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 04/06/26 | 736.984.959,88 | 37.695,81 | 773,31 | 788,7762 | 773,3100 | 0,758% | 9,644% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 04/06/26 | 899.758.513,38 | 57.844,92 | 610,17 | 622,3734 | 610,1700 | 0,489% | 2,097% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 04/06/26 | 44.518.953,58 | 3.820,81 | 1.369,71 | 1.383,4071 | 1.369,7100 | 0,126% | 0,330% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 04/06/26 | 158.268.371,91 | 4.890,39 | 1.953,66 | 1.973,1966 | 1.953,6600 | -0,050% | 0,754% |
| Goldman Sachs Euro Bond X CAP (EUR) | 04/06/26 | 400.214.078,93 | 9.869,44 | 504,84 | 509,8884 | 504,8400 | 0,061% | -0,034% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 04/06/26 | 1.302.408.933,81 | 19.937,24 | 542,63 | 548,0563 | 542,6300 | 0,039% | 0,416% |
| Goldman Sachs Euro Credit X CAP (EUR) | 04/06/26 | 2.103.582.828,80 | 46.331,50 | 182,71 | 184,5371 | 182,7100 | 0,060% | 0,285% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 04/06/26 | 5.063.314.233,35 | 3.664,22 | 4.999,08 | 5.049,0708 | 4.999,0800 | 0,100% | 2,036% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 04/06/26 | 25.956.709,36 | 2.792,52 | 275,47 | 278,2247 | 275,4700 | -0,029% | -0,452% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 04/06/26 | 273.124.679,30 | 21.679,29 | 270,74 | 273,4474 | 270,7400 | 0,033% | -0,015% |
| Goldman Sachs Protection P CAP (EUR) | 04/06/26 | 48.172.312,35 | 438.442,21 | 35,01 | 35,1851 | 35,0100 | 0,086% | 0,981% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 04/06/26 | 152.078.546,17 | 35.925,67 | 100,03 | 102,0306 | 100,0300 | -2,209% | 28,244% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 04/06/26 | 284.530.408,60 | 7.780,91 | 275,90 | 280,0385 | 275,9000 | 0,200% | 1,044% |
| 3K DOMESTIC EQUITY FUND | 04/06/26 | 70.063.180,69 | 2.893.363,02 | 24,22 | 24,6994 | 24,2151 | -0,606% | 13,949% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 04/06/26 | 25.657.689,37 | 571.390,50 | 44,90 | 44,9039 | 44,9039 | -0,637% | 15,444% |
| 3K BALANCED FUND- Golden Visa | 04/06/26 | 1.091.275,06 | 99.054,35 | 11,02 | 11,1822 | 11,0169 | -0,287% | 6,742% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 04/06/26 | 5.940.464,58 | 900.000,00 | 6,60 | 6,6005 | 6,6005 | -0,281% | 7,791% |
| 3K BALANCED FUND | 04/06/26 | 6.390.803,69 | 721.608,13 | 8,86 | 8,9891 | 8,8563 | -0,287% | 7,113% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 04/06/26 | 10.142.037,92 | 177.540,77 | 57,13 | 57,1251 | 57,1251 | -0,640% | 13,282% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 04/06/26 | 36.966.364,24 | 1.295.405,05 | 28,54 | 29,1072 | 28,5365 | -0,644% | 12,803% |
| 3K INTERNATIONAL INCOME BOND FUND | 04/06/26 | 17.151.744,10 | 2.676.841,26 | 6,41 | 6,4716 | 6,4075 | 0,011% | 0,365% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 04/06/26 | 1.192.566,94 | 103.165,11 | 11,56 | 11,5598 | 11,5598 | 0,011% | 0,582% |
| 3K GLOBAL EQUITY FUND | 04/06/26 | 24.490.729,38 | 2.251.041,23 | 10,88 | 11,0973 | 10,8797 | -0,239% | 24,713% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 04/06/26 | 8.410.920,17 | 379.345,45 | 22,17 | 22,1722 | 22,1722 | -0,226% | 25,087% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 04/06/26 | 334.125.413,76 | 8.859.313,47 | 37,71 | 37,7146 | 37,7146 | -0,734% | 14,603% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 04/06/26 | 39.919.195,35 | 2.531.346,04 | 15,77 | 15,7699 | 15,7699 | 0,072% | -0,263% |
| NN HELLAS BOND FUND | 04/06/26 | 331.437,52 | 44.831,56 | 7,39 | 7,4669 | 7,3930 | 0,070% | -0,614% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 04/06/26 | 12.495.125,43 | 1.163.553,65 | 10,74 | 10,7603 | 10,5777 | 0,061% | 0,075% |
| 3K PREMIER INCOME BOND 2028 | 04/06/26 | 27.422.905,12 | 2.754.219,61 | 9,96 | 10,0264 | 9,8073 | 0,013% | -0,433% |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2024 |
|---|---|---|---|---|---|---|---|---|
| 3K ANAGENNISIS FUND | 04/06/26 | 6.324.226,25 | 456.471,0600 | 13,8546 | 14,1317 | 13,8546 | 0,286% | 9,197% |

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