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)	08/06/26	46.642.492,96	7.315,60	1.804,09	1.840,1718	1.804,0900	-0,648%	9,665%
Goldman Sachs Greater China Equity X CAP (USD)	08/06/26	308.928.462,84	29.001,03	1.928,90	1.967,4780	1.928,9000	-0,917%	22,597%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/06/26	268.095.209,93	50.194,02	308,33	314,4966	308,3300	0,228%	4,292%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/06/26	331.158.688,77	35.312,90	654,56	667,6512	654,5600	-0,385%	7,439%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/06/26	1.832.291.444,64	66.182,85	976,07	995,5914	976,0700	-0,144%	7,511%
Goldman Sachs Alternative Beta X CAP (USD)	08/06/26	274.964.193,08	6.752,47	450,34	457,0951	450,3400	-0,002%	6,355%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/06/26	204.264.123,25	20.680,78	248,86	252,5929	248,8600	0,282%	22,470%
Goldman Sachs Global Equity Income X CAP (USD)	08/06/26	731.914.807,97	9.824,08	872,40	885,4860	872,4000	-0,403%	6,989%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/06/26	189.983.810,07	3.179,60	441,27	447,8891	441,2700	-0,359%	-0,032%
Goldman Sachs US Equity Income X CAP (USD)	08/06/26	350.729.407,65	59.213,64	1.043,91	1.059,5687	1.043,9100	0,047%	5,777%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/06/26	4.984.950.508,99	67.750,46	418,95	425,2343	418,9500	-0,193%	2,265%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/06/26	1.297.554.288,14	12.771,46	466,86	473,8629	466,8600	-0,073%	0,215%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/06/26	121.656.299,06	4.736,88	262,53	267,7806	262,5300	-0,023%	8,623%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/06/26	712.390.804,49	13.568,59	1.872,99	1.910,4498	1.872,9900	-0,544%	-9,147%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/06/26	163.971.702,65	15.962,06	1.494,38	1.524,2676	1.494,3800	-0,503%	10,670%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/06/26	678.952.393,52	12.455,85	1.253,65	1.272,4548	1.253,6500	-0,332%	6,254%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/06/26	1.069.447.868,85	13.716,71	1.778,64	1.805,3196	1.778,6400	-0,243%	3,913%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/06/26	386.268.497,67	34.110,25	597,35	606,3103	597,3500	-0,200%	1,462%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/06/26	619.163.755,21	25.328,23	799,84	811,8376	799,8400	-0,104%	0,751%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/06/26	150.987.080,27	2.438,30	1.399,69	1.427,6838	1.399,6900	-0,834%	7,992%
Goldman Sachs Alternative Beta X CAP (EUR)	08/06/26	274.964.193,08	82.103,66	570,61	582,0222	570,6100	0,146%	8,222%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/06/26	712.390.804,49	6.956,09	5.575,13	5.686,6326	5.575,1300	-0,398%	-7,556%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/06/26	189.983.810,07	58.084,16	503,48	513,5496	503,4800	-0,212%	1,721%
Goldman Sachs US Dollar Credit X CAP (USD)	08/06/26	3.491.858.253,34	68.979,38	1.561,77	1.577,3877	1.561,7700	-0,081%	-0,751%
Goldman Sachs Euromix Bond X CAP (EUR)	08/06/26	307.025.967,55	9.472,17	151,60	153,1160	151,6000	-0,079%	-0,453%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/06/26	337.751.262,19	24.843,09	629,15	641,7330	629,1500	0,134%	0,329%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/06/26	163.971.702,65	2.177,72	2.128,13	2.170,6926	2.128,1300	-0,356%	12,610%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/06/26	366.968.685,03	34.952,56	307,44	307,4400	307,4400	-0,114%	-0,065%
Goldman Sachs Green Bond X CAP (EUR)	08/06/26	2.170.203.635,29	83.089,42	212,54	212,5400	212,5400	-0,169%	-0,207%
Goldman Sachs Europe Equity X CAP (EUR)	08/06/26	384.418.832,04	59.457,27	105,75	107,8650	105,7500	-0,009%	6,915%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/06/26	48.018.717.116,00	267.404,74	11.148,00	11.370,9600	11.148,0000	-0,509%	14,280%
Goldman Sachs Asia Equity Income X CAP (USD)	08/06/26	223.622.304,24	10.018,89	2.032,30	2.072,9460	2.032,3000	-1,136%	29,766%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/06/26	1.539.124.612,80	4.583,53	3.181,77	3.245,4054	3.181,7700	-1,213%	21,336%
Goldman Sachs Global Equity Income X CAP (EUR)	08/06/26	731.914.807,97	37.694,41	767,80	783,1560	767,8000	-0,256%	8,863%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/06/26	887.582.577,08	57.272,54	602,83	614,8866	602,8300	0,164%	0,868%
Goldman Sachs USD Green Bond - X Cap (USD)	08/06/26	44.115.195,25	3.821,54	1.363,91	1.377,5491	1.363,9100	-0,059%	-0,094%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/06/26	155.095.352,98	4.885,33	1.945,95	1.965,4095	1.945,9500	-0,386%	0,356%
Goldman Sachs Euro Bond X CAP (EUR)	08/06/26	399.124.697,78	9.865,13	503,49	508,5249	503,4900	-0,163%	-0,301%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/06/26	1.297.554.288,14	19.880,75	541,38	546,7938	541,3800	-0,030%	0,185%
Goldman Sachs Euro Credit X CAP (EUR)	08/06/26	2.110.419.219,44	46.080,70	182,39	184,2139	182,3900	-0,110%	0,110%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/06/26	4.984.950.508,99	3.665,25	4.971,92	5.021,6392	4.971,9200	-0,201%	1,482%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/06/26	25.829.530,83	2.792,52	274,09	276,8309	274,0900	-0,186%	-0,950%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/06/26	273.043.854,78	21.679,29	270,57	273,2757	270,5700	-0,018%	-0,078%
Goldman Sachs Protection P CAP (EUR)	08/06/26	48.055.659,38	437.953,88	34,99	35,1650	34,9900	0,029%	0,923%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/06/26	148.280.498,54	35.838,63	96,75	98,6850	96,7500	-0,993%	24,038%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/06/26	282.291.293,12	7.785,22	273,82	277,9273	273,8200	-0,037%	0,282%
3K DOMESTIC EQUITY FUND	08/06/26	70.099.842,15	2.888.658,89	24,27	24,7526	24,2673	-0,132%	14,194%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/26	25.695.157,89	571.390,50	44,97	44,9695	44,9695	-0,121%	15,612%
3K BALANCED FUND- Golden Visa	08/06/26	1.092.442,43	99.054,35	11,03	11,1941	11,0287	-0,118%	6,856%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	08/06/26	5.947.462,45	900.000,00	6,61	6,6083	6,6083	-0,107%	7,919%
3K BALANCED FUND	08/06/26	6.369.049,69	718.348,73	8,87	8,9992	8,8662	-0,114%	7,233%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/26	10.176.636,30	177.540,77	57,32	57,3200	57,3200	-0,118%	13,668%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/06/26	37.142.991,84	1.297.332,68	28,63	29,2029	28,6303	-0,127%	13,174%
3K INTERNATIONAL INCOME BOND FUND	08/06/26	17.085.482,10	2.667.760,81	6,40	6,4684	6,4044	-0,048%	0,316%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/06/26	1.192.069,01	103.165,11	11,56	11,5550	11,5550	-0,042%	0,540%
3K GLOBAL EQUITY FUND	08/06/26	24.488.902,14	2.263.936,79	10,82	11,0333	10,8170	1,205%	23,994%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/26	8.512.199,09	386.231,27	22,04	22,0391	22,0391	1,172%	24,336%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/26	335.609.468,89	8.867.228,45	37,85	37,8483	37,8483	-0,109%	15,010%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/06/26	39.829.558,24	2.533.670,75	15,72	15,7201	15,7201	-0,154%	-0,578%
NN HELLAS BOND FUND	08/06/26	330.360,36	44.831,56	7,37	7,4426	7,3689	-0,160%	-0,938%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/06/26	12.485.561,99	1.163.553,65	10,73	10,7520	10,5695	-0,025%	-0,002%
3K PREMIER INCOME BOND 2028	08/06/26	27.413.288,45	2.754.219,61	9,95	10,0229	9,8039	-0,027%	-0,468%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	08/06/26	6.294.933,76	456.471,0600	13,7904	14,0662	13,7904	0,381%	8,691%

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