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)	11/06/26	46.664.152,83	7.306,83	1.805,52	1.841,6304	1.805,5200	1,266%	9,752%
Goldman Sachs Greater China Equity X CAP (USD)	11/06/26	301.423.099,05	29.376,20	1.869,17	1.906,5534	1.869,1700	-1,039%	18,800%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/06/26	268.174.716,88	50.381,00	308,51	314,6802	308,5100	1,587%	4,353%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/06/26	331.844.857,41	35.399,75	656,53	669,6606	656,5300	0,442%	7,762%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/06/26	1.821.907.876,13	66.124,94	979,68	999,2736	979,6800	0,547%	7,909%
Goldman Sachs Alternative Beta X CAP (USD)	11/06/26	276.005.367,48	6.734,61	451,99	458,7699	451,9900	0,525%	6,745%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/06/26	199.179.459,90	20.725,79	243,17	246,8176	243,1700	-0,876%	19,670%
Goldman Sachs Global Equity Income X CAP (USD)	11/06/26	736.924.080,39	9.897,19	876,78	889,9317	876,7800	0,807%	7,526%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/06/26	187.589.927,48	3.259,79	435,27	441,7991	435,2700	0,448%	-1,391%
Goldman Sachs US Equity Income X CAP (USD)	11/06/26	352.897.567,32	58.873,05	1.051,61	1.067,3842	1.051,6100	1,684%	6,557%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/06/26	4.983.403.014,62	67.464,17	421,75	428,0763	421,7500	0,649%	2,949%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/06/26	1.295.757.472,74	12.750,30	467,38	474,3907	467,3800	0,120%	0,326%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/06/26	120.829.278,57	4.736,73	262,42	267,6684	262,4200	0,621%	8,577%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/06/26	706.497.799,30	13.578,48	1.858,03	1.895,1906	1.858,0300	-0,209%	-9,872%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/06/26	161.324.185,74	15.676,48	1.472,85	1.502,3070	1.472,8500	0,547%	9,076%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/06/26	676.866.408,01	12.350,42	1.252,38	1.271,1657	1.252,3800	0,598%	6,146%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/06/26	1.066.045.269,46	13.691,83	1.779,18	1.805,8677	1.779,1800	0,590%	3,945%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/06/26	385.444.290,32	34.224,17	598,06	607,0309	598,0600	0,452%	1,583%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/06/26	618.662.561,39	24.877,30	801,40	813,4210	801,4000	0,492%	0,947%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/06/26	143.696.583,19	2.425,92	1.427,31	1.455,8562	1.427,3100	0,344%	10,123%
Goldman Sachs Alternative Beta X CAP (EUR)	11/06/26	276.005.367,48	82.374,74	573,89	585,3678	573,8900	0,826%	8,844%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/06/26	706.497.799,30	6.914,09	5.542,15	5.652,9930	5.542,1500	0,090%	-8,103%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/06/26	187.589.927,48	57.822,58	497,66	507,6132	497,6600	0,749%	0,545%
Goldman Sachs US Dollar Credit X CAP (USD)	11/06/26	3.492.970.585,16	68.056,60	1.573,52	1.589,2552	1.573,5200	0,659%	-0,004%
Goldman Sachs Euromix Bond X CAP (EUR)	11/06/26	306.602.181,15	9.473,46	151,85	153,3685	151,8500	0,172%	-0,289%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/06/26	325.907.917,31	24.749,06	627,77	640,3254	627,7700	0,467%	0,108%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/06/26	161.324.185,74	2.170,04	2.101,82	2.143,8564	2.101,8200	0,847%	11,218%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/06/26	362.786.790,65	35.103,83	307,93	307,9300	307,9300	0,287%	0,094%
Goldman Sachs Green Bond X CAP (EUR)	11/06/26	2.174.949.533,55	82.749,62	212,99	212,9900	212,9900	0,254%	0,005%
Goldman Sachs Europe Equity X CAP (EUR)	11/06/26	386.970.000,02	59.403,66	105,64	107,7528	105,6400	0,552%	6,804%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/06/26	47.222.865.885,00	263.061,01	10.925,00	11.143,5000	10.925,0000	-0,201%	11,994%
Goldman Sachs Asia Equity Income X CAP (USD)	11/06/26	222.527.219,02	10.218,03	2.032,00	2.072,6400	2.032,0000	-0,077%	29,747%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/06/26	1.549.636.132,72	4.611,78	3.201,72	3.265,7544	3.201,7200	0,115%	22,097%
Goldman Sachs Global Equity Income X CAP (EUR)	11/06/26	736.924.080,39	37.819,12	773,26	788,7252	773,2600	1,109%	9,637%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/06/26	881.953.882,01	57.108,83	600,07	612,0714	600,0700	1,143%	0,407%
Goldman Sachs USD Green Bond - X Cap (USD)	11/06/26	44.644.797,92	3.822,75	1.371,11	1.384,8211	1.371,1100	0,445%	0,433%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/06/26	154.687.887,92	4.872,44	1.948,06	1.967,5406	1.948,0600	0,024%	0,465%
Goldman Sachs Euro Bond X CAP (EUR)	11/06/26	401.901.276,61	9.876,56	504,61	509,6561	504,6100	0,256%	-0,079%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/06/26	1.295.757.472,74	19.856,41	542,21	547,6321	542,2100	0,203%	0,339%
Goldman Sachs Euro Credit X CAP (EUR)	11/06/26	2.114.063.865,77	46.129,62	182,65	184,4765	182,6500	0,165%	0,252%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/06/26	4.983.403.014,62	3.638,28	5.004,12	5.054,1612	5.004,1200	0,634%	2,139%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/06/26	25.917.152,15	2.774,37	275,07	277,8207	275,0700	0,226%	-0,596%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/06/26	272.510.277,57	22.073,87	270,79	273,4979	270,7900	0,081%	0,004%
Goldman Sachs Protection P CAP (EUR)	11/06/26	48.064.869,75	436.994,10	34,98	35,1549	34,9800	0,114%	0,894%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/06/26	150.112.200,17	35.564,52	97,27	99,2154	97,2700	0,093%	24,705%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/06/26	282.652.200,34	7.798,06	274,59	278,7089	274,5900	0,719%	0,564%
3K DOMESTIC EQUITY FUND	11/06/26	70.926.576,14	2.885.818,27	24,58	25,0692	24,5776	1,038%	15,654%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/26	25.877.027,93	571.390,50	45,29	45,2878	45,2878	0,757%	16,431%
3K BALANCED FUND- Golden Visa	11/06/26	1.101.338,56	99.044,35	11,12	11,2865	11,1197	0,553%	7,738%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	11/06/26	5.996.884,86	900.000,00	6,66	6,6632	6,6632	0,555%	8,815%
3K BALANCED FUND	11/06/26	6.372.072,12	712.793,73	8,94	9,0737	8,9396	0,552%	8,120%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/26	10.303.270,00	177.540,77	58,03	58,0333	58,0333	0,881%	15,083%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/06/26	37.552.493,24	1.295.591,08	28,98	29,5645	28,9848	0,880%	14,575%
3K INTERNATIONAL INCOME BOND FUND	11/06/26	17.149.370,88	2.676.768,10	6,41	6,4708	6,4067	0,044%	0,352%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/06/26	1.192.549,00	103.165,11	11,56	11,5596	11,5596	0,046%	0,580%
3K GLOBAL EQUITY FUND	11/06/26	24.396.253,71	2.260.401,41	10,79	11,0088	10,7929	1,410%	23,718%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/26	8.493.375,34	386.231,27	21,99	21,9904	21,9904	1,409%	24,062%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/06/26	339.212.027,10	8.872.063,37	38,23	38,2337	38,2337	0,782%	16,181%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/06/26	39.863.327,05	2.530.978,82	15,75	15,7502	15,7502	0,336%	-0,388%
NN HELLAS BOND FUND	11/06/26	330.969,98	44.831,56	7,38	7,4563	7,3825	0,334%	-0,756%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	11/06/26	12.456.693,59	1.160.553,66	10,73	10,7549	10,5724	0,054%	0,025%
3K PREMIER INCOME BOND 2028	11/06/26	27.391.886,91	2.754.219,61	9,95	10,0150	9,7962	-0,083%	-0,546%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	11/06/26	6.401.852,11	456.471,0600	14,0247	14,3052	14,0247	1,540%	10,538%

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