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)	15/06/26	47.692.612,00	7.351,79	1.836,77	1.873,5054	1.836,7700	0,537%	11,652%
Goldman Sachs Greater China Equity X CAP (USD)	15/06/26	318.295.255,98	29.587,32	1.967,20	2.006,5440	1.967,2000	4,036%	25,031%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/06/26	275.543.864,29	50.588,22	314,83	321,1266	314,8300	1,568%	6,491%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/06/26	337.637.771,65	35.478,02	667,63	680,9826	667,6300	0,090%	9,584%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/06/26	1.863.804.770,97	66.281,93	1.001,84	1.021,8768	1.001,8400	0,444%	10,349%
Goldman Sachs Alternative Beta X CAP (USD)	15/06/26	280.519.941,05	6.738,39	456,52	463,3678	456,5200	0,402%	7,815%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/06/26	197.102.213,63	20.192,23	241,12	244,7368	241,1200	-0,598%	18,661%
Goldman Sachs Global Equity Income X CAP (USD)	15/06/26	751.166.115,81	9.901,59	892,56	905,9484	892,5600	0,602%	9,461%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/06/26	189.804.892,63	3.249,79	444,75	451,4213	444,7500	1,068%	0,757%
Goldman Sachs US Equity Income X CAP (USD)	15/06/26	359.052.932,92	58.812,18	1.065,05	1.081,0258	1.065,0500	0,883%	7,919%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/06/26	5.079.748.384,91	67.214,03	424,21	430,5732	424,2100	0,476%	3,549%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/06/26	1.298.052.999,51	12.746,04	470,05	477,1008	470,0500	0,307%	0,899%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/06/26	123.917.200,79	4.736,70	269,48	274,8696	269,4800	0,594%	11,498%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/06/26	713.580.969,78	13.456,11	1.893,10	1.930,9620	1.893,1000	0,910%	-8,171%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/06/26	163.303.023,71	15.526,47	1.503,17	1.533,2334	1.503,1700	0,831%	11,321%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/06/26	689.213.842,96	12.383,71	1.275,55	1.294,6833	1.275,5500	1,042%	8,110%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/06/26	1.080.026.404,30	13.692,76	1.804,38	1.831,4457	1.804,3800	0,832%	5,417%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/06/26	388.858.505,80	34.224,46	603,96	613,0194	603,9600	0,598%	2,585%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/06/26	627.008.056,00	24.877,09	812,36	824,5454	812,3600	0,311%	2,328%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/06/26	145.230.161,41	2.497,93	1.432,02	1.460,6604	1.432,0200	-0,547%	10,487%
Goldman Sachs Alternative Beta X CAP (EUR)	15/06/26	280.519.941,05	82.434,90	575,17	586,6734	575,1700	0,117%	9,087%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/06/26	713.580.969,78	6.890,57	5.603,20	5.715,2640	5.603,2000	0,624%	-7,090%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/06/26	189.804.892,63	56.907,74	504,58	514,6716	504,5800	0,779%	1,944%
Goldman Sachs US Dollar Credit X CAP (USD)	15/06/26	3.487.323.170,71	67.838,60	1.573,43	1.589,1643	1.573,4300	0,092%	-0,010%
Goldman Sachs Euromix Bond X CAP (EUR)	15/06/26	307.719.667,07	9.473,30	152,41	153,9341	152,4100	0,217%	0,079%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/06/26	325.435.643,79	24.709,57	641,36	654,1872	641,3600	0,303%	2,276%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/06/26	163.303.023,71	2.166,29	2.128,55	2.171,1210	2.128,5500	0,544%	12,632%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/06/26	364.468.474,45	35.103,83	309,33	309,3300	309,3300	0,272%	0,549%
Goldman Sachs Green Bond X CAP (EUR)	15/06/26	2.181.785.693,35	82.776,70	214,12	214,1200	214,1200	0,319%	0,535%
Goldman Sachs Europe Equity X CAP (EUR)	15/06/26	394.743.472,20	59.448,26	107,74	109,8948	107,7400	0,205%	8,927%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/06/26	49.150.113.966,00	261.432,82	11.317,00	11.543,3400	11.317,0000	2,537%	16,012%
Goldman Sachs Asia Equity Income X CAP (USD)	15/06/26	236.110.186,15	10.094,73	2.160,50	2.203,7100	2.160,5000	3,708%	37,952%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/06/26	1.642.692.709,45	4.616,68	3.394,44	3.462,3288	3.394,4400	3,402%	29,446%
Goldman Sachs Global Equity Income X CAP (EUR)	15/06/26	751.166.115,81	37.851,53	781,11	796,7322	781,1100	0,316%	10,750%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/06/26	890.895.563,21	57.013,80	606,50	618,6300	606,5000	0,902%	1,482%
Goldman Sachs USD Green Bond - X Cap (USD)	15/06/26	44.866.092,14	3.821,57	1.371,60	1.385,3160	1.371,6000	0,100%	0,469%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/06/26	155.901.882,66	4.873,69	1.956,72	1.976,2872	1.956,7200	0,180%	0,912%
Goldman Sachs Euro Bond X CAP (EUR)	15/06/26	404.562.012,90	9.879,71	507,34	512,4134	507,3400	0,346%	0,461%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/06/26	1.298.052.999,51	19.816,81	544,01	549,4501	544,0100	0,223%	0,672%
Goldman Sachs Euro Credit X CAP (EUR)	15/06/26	2.126.883.334,93	44.926,86	183,51	185,3451	183,5100	0,295%	0,725%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/06/26	5.079.748.384,91	3.637,66	5.032,64	5.082,9664	5.032,6400	0,469%	2,721%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/06/26	25.977.667,60	2.774,37	275,78	278,5378	275,7800	0,123%	-0,340%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/06/26	272.972.343,07	21.789,63	271,34	274,0534	271,3400	0,111%	0,207%
Goldman Sachs Protection P CAP (EUR)	15/06/26	48.212.120,23	435.641,22	35,18	35,3559	35,1800	0,199%	1,471%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/06/26	156.728.753,81	35.800,86	101,76	103,7952	101,7600	2,261%	30,462%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/06/26	284.152.599,15	7.808,15	276,17	280,3126	276,1700	0,429%	1,143%
3K DOMESTIC EQUITY FUND	15/06/26	72.573.817,89	2.886.936,35	25,14	25,6415	25,1387	1,357%	18,295%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/06/26	26.471.801,86	571.390,50	46,33	46,3287	46,3287	1,368%	19,107%
3K BALANCED FUND- Golden Visa	15/06/26	1.270.383,57	112.435,88	11,30	11,4682	11,2987	0,907%	9,472%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/06/26	6.094.291,67	900.000,00	6,77	6,7714	6,7714	0,915%	10,582%
3K BALANCED FUND	15/06/26	6.476.118,15	712.878,79	9,08	9,2208	9,0845	0,912%	9,873%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/06/26	10.556.939,54	177.540,77	59,46	59,4621	59,4621	1,391%	17,916%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/06/26	38.433.940,85	1.295.139,83	29,68	30,2690	29,6755	1,312%	17,305%
3K INTERNATIONAL INCOME BOND FUND	15/06/26	17.190.977,95	2.676.710,91	6,42	6,4866	6,4224	0,134%	0,598%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/06/26	1.195.532,96	103.165,11	11,59	11,5885	11,5885	0,138%	0,832%
3K GLOBAL EQUITY FUND	15/06/26	24.749.480,75	2.261.915,07	10,94	11,1606	10,9418	0,771%	25,425%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/06/26	8.611.335,78	386.231,27	22,30	22,2958	22,2958	0,778%	25,784%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/06/26	347.893.490,74	8.865.653,05	39,24	39,2406	39,2406	1,488%	19,240%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/06/26	40.175.503,58	2.530.913,16	15,87	15,8739	15,8739	0,319%	0,395%
NN HELLAS BOND FUND	15/06/26	333.540,85	44.831,56	7,44	7,5143	7,4399	0,313%	0,016%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/06/26	12.494.678,07	1.160.553,66	10,77	10,7876	10,6046	0,157%	0,330%
3K PREMIER INCOME BOND 2028	15/06/26	27.464.047,50	2.754.219,61	9,97	10,0414	9,8220	0,155%	-0,284%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	15/06/26	6.521.758,34	456.471,0600	14,2873	14,5730	14,2873	0,351%	12,607%

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