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)	25/06/26	45.698.449,02	7.252,66	1.825,59	1.862,1018	1.825,5900	0,828%	10,972%
Goldman Sachs Greater China Equity X CAP (USD)	25/06/26	303.734.931,60	29.211,01	1.859,91	1.897,1082	1.859,9100	-1,041%	18,212%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/06/26	267.644.221,97	59.515,73	305,63	311,7426	305,6300	-0,183%	3,379%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/06/26	340.340.794,15	35.609,60	673,70	687,1740	673,7000	0,546%	10,580%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/06/26	1.856.801.980,32	66.587,49	1.011,21	1.031,4342	1.011,2100	0,651%	11,381%
Goldman Sachs Alternative Beta X CAP (USD)	25/06/26	307.550.538,00	6.707,26	457,83	464,6975	457,8300	0,230%	8,124%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/06/26	182.404.884,06	19.773,31	232,46	235,9469	232,4600	1,436%	14,400%
Goldman Sachs Global Equity Income X CAP (USD)	25/06/26	759.617.404,79	9.827,24	882,96	896,2044	882,9600	0,350%	8,284%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/06/26	192.938.199,78	3.294,97	445,33	452,0100	445,3300	0,665%	0,888%
Goldman Sachs US Equity Income X CAP (USD)	25/06/26	353.218.897,83	57.509,36	1.063,05	1.078,9958	1.063,0500	0,378%	7,716%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/06/26	5.004.892.632,56	66.048,02	423,22	429,5683	423,2200	0,017%	3,308%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/06/26	1.291.618.351,10	12.817,37	466,84	473,8426	466,8400	0,127%	0,210%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/06/26	123.745.416,61	4.899,54	271,60	277,0320	271,6000	0,899%	12,375%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/06/26	726.680.205,60	13.312,59	1.904,08	1.942,1616	1.904,0800	0,584%	-7,638%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/06/26	165.701.513,50	15.191,95	1.502,28	1.532,3256	1.502,2800	0,907%	11,255%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/06/26	688.559.385,40	12.357,05	1.275,97	1.295,1096	1.275,9700	-0,034%	8,146%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/06/26	1.077.665.929,48	13.697,31	1.807,64	1.834,7546	1.807,6400	-0,033%	5,607%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/06/26	386.630.291,38	33.674,86	605,66	614,7449	605,6600	-0,021%	2,874%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/06/26	628.697.227,77	24.543,38	820,36	832,6654	820,3600	0,369%	3,336%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/06/26	138.818.037,14	2.473,95	1.459,47	1.488,6594	1.459,4700	0,382%	12,605%
Goldman Sachs Alternative Beta X CAP (EUR)	25/06/26	307.550.538,00	82.866,95	588,54	600,3108	588,5400	-0,081%	11,622%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/06/26	726.680.205,60	6.812,67	5.750,11	5.865,1122	5.750,1100	0,270%	-4,654%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/06/26	192.938.199,78	56.240,84	515,50	525,8100	515,5000	0,350%	4,150%
Goldman Sachs US Dollar Credit X CAP (USD)	25/06/26	3.422.530.473,23	66.753,95	1.579,76	1.595,5576	1.579,7600	0,050%	0,393%
Goldman Sachs Euromix Bond X CAP (EUR)	25/06/26	307.497.977,64	9.473,19	152,95	154,4795	152,9500	0,033%	0,433%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/06/26	305.631.036,34	24.800,79	647,32	660,2664	647,3200	0,551%	3,226%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/06/26	165.701.513,50	2.136,71	2.170,48	2.213,8896	2.170,4800	0,592%	14,851%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/06/26	365.706.822,32	34.810,43	310,28	310,2800	310,2800	0,039%	0,858%
Goldman Sachs Green Bond X CAP (EUR)	25/06/26	2.200.315.815,88	81.788,53	215,14	215,1400	215,1400	-0,023%	1,014%
Goldman Sachs Europe Equity X CAP (EUR)	25/06/26	389.549.974,95	59.588,60	108,26	110,4252	108,2600	0,838%	9,453%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/06/26	48.858.273.971,00	252.947,51	11.320,00	11.546,4000	11.320,0000	-0,370%	16,043%
Goldman Sachs Asia Equity Income X CAP (USD)	25/06/26	224.699.169,22	10.163,04	2.093,88	2.135,7576	2.093,8800	-0,257%	33,698%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/06/26	1.615.030.360,33	4.731,89	3.309,92	3.376,1184	3.309,9200	0,116%	26,223%
Goldman Sachs Global Equity Income X CAP (EUR)	25/06/26	759.617.404,79	38.178,97	788,40	804,1680	788,4000	0,037%	11,784%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/06/26	873.801.339,75	56.756,44	596,98	608,9196	596,9800	-0,730%	-0,110%
Goldman Sachs USD Green Bond - X Cap (USD)	25/06/26	43.997.328,89	3.819,41	1.375,18	1.388,9318	1.375,1800	0,031%	0,731%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/06/26	153.477.897,29	4.766,09	1.956,61	1.976,1761	1.956,6100	0,172%	0,906%
Goldman Sachs Euro Bond X CAP (EUR)	25/06/26	408.273.542,56	9.784,67	510,13	515,2313	510,1300	0,022%	1,014%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/06/26	1.291.618.351,10	19.689,10	543,25	548,6825	543,2500	0,024%	0,531%
Goldman Sachs Euro Credit X CAP (EUR)	25/06/26	2.125.393.664,62	44.946,83	184,06	185,9006	184,0600	0,060%	1,026%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/06/26	5.004.892.632,56	3.448,23	5.018,85	5.069,0385	5.018,8500	0,000%	2,440%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/06/26	26.003.067,18	2.774,20	276,02	278,7802	276,0200	0,051%	-0,253%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/06/26	270.884.291,61	20.084,25	271,64	274,3564	271,6400	0,007%	0,318%
Goldman Sachs Protection P CAP (EUR)	25/06/26	48.114.020,91	432.248,69	35,22	35,3961	35,2200	0,199%	1,586%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/06/26	154.656.087,19	34.490,47	97,66	99,6132	97,6600	-0,509%	25,205%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/06/26	283.412.881,10	7.761,52	275,90	280,0385	275,9000	-0,145%	1,044%
3K DOMESTIC EQUITY FUND	25/06/26	71.763.079,85	2.859.657,08	25,10	25,5969	25,0950	-1,012%	18,089%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/26	26.435.169,44	571.390,50	46,26	46,2646	46,2646	-1,008%	18,942%
3K BALANCED FUND- Golden Visa	25/06/26	1.470.334,35	129.990,01	11,31	11,4808	11,3111	-0,476%	9,592%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	25/06/26	6.103.301,23	900.000,00	6,78	6,7814	6,7814	-0,471%	10,746%
3K BALANCED FUND	25/06/26	6.497.776,49	714.386,54	9,10	9,2320	9,0956	-0,475%	10,007%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/26	10.521.787,92	177.540,77	59,26	59,2641	59,2641	-0,797%	17,523%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/06/26	37.890.902,18	1.282.091,54	29,55	30,1451	29,5540	-0,855%	16,825%
3K INTERNATIONAL INCOME BOND FUND	25/06/26	17.218.629,46	2.679.594,22	6,43	6,4901	6,4258	0,059%	0,652%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/06/26	1.196.330,77	103.165,11	11,60	11,5963	11,5963	0,060%	0,900%
3K GLOBAL EQUITY FUND	25/06/26	24.651.308,81	2.296.180,77	10,74	10,9505	10,7358	0,261%	23,063%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/26	8.453.699,09	386.231,27	21,89	21,8877	21,8877	0,264%	23,482%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/26	344.731.773,21	8.836.814,89	39,01	39,0109	39,0109	-0,988%	18,542%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/06/26	40.333.767,59	2.525.265,55	15,97	15,9721	15,9721	0,021%	1,016%
NN HELLAS BOND FUND	25/06/26	335.094,85	44.773,56	7,48	7,5590	7,4842	0,019%	0,612%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	25/06/26	12.500.861,13	1.160.553,66	10,77	10,7930	10,6099	0,034%	0,380%
3K PREMIER INCOME BOND 2028	25/06/26	27.506.901,42	2.753.213,76	9,99	10,0607	9,8409	0,023%	-0,092%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	25/06/26	6.490.051,20	456.471,0600	14,2179	14,5023	14,2179	0,373%	12,060%

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