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)	17/03/26	44.505.500,16	7.655,92	1.742,06	1.776,9012	1.742,0600	0,554%	5,895%	
Goldman Sachs Greater China Equity X CAP (USD)	17/03/26	265.949.085,52	29.989,44	1.710,54	1.744,7508	1.710,5400	0,340%	8,718%	
Goldman Sachs US Enhanced Equity X CAP (USD)	17/03/26	248.195.307,58	50.117,68	283,14	288,8028	283,1400	0,195%	-4,228%	
Goldman Sachs Europe Equity Income X CAP (EUR)	17/03/26	317.028.805,12	33.700,88	626,08	638,6016	626,0800	0,797%	2,764%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/03/26	1.731.360.301,66	65.592,34	907,39	925,5378	907,3900	0,768%	-0,054%	
Goldman Sachs Alternative Beta X CAP (USD)	17/03/26	259.253.472,82	6.699,72	426,89	433,2934	426,8900	0,376%	0,817%	
Goldman Sachs Commodity Enhanced X CAP (USD)	17/03/26	208.237.656,20	23.688,60	247,14	250,8471	247,1400	1,113%	21,624%	
Goldman Sachs Global Equity Income X CAP (USD)	17/03/26	676.275.932,39	9.710,81	828,94	841,3741	828,9400	0,613%	1,659%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/03/26	185.917.496,48	3.381,14	424,26	430,6239	424,2600	0,602%	-3,885%	
Goldman Sachs US Equity Income X CAP (USD)	17/03/26	328.943.715,77	59.068,56	964,45	978,9168	964,4500	0,092%	-2,275%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/03/26	5.152.041.615,68	74.100,79	411,08	417,2462	411,0800	0,325%	0,344%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/03/26	1.363.363.694,80	13.906,72	461,94	468,8691	461,9400	0,332%	-0,841%	
Goldman Sachs Eurozone Equity X CAP (EUR)	17/03/26	115.981.582,13	4.691,05	246,31	251,2362	246,3100	0,683%	1,912%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/03/26	744.826.109,12	14.504,95	1.875,94	1.913,4588	1.875,9400	0,622%	-9,003%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/03/26	159.093.258,77	19.264,33	1.387,44	1.415,1888	1.387,4400	0,706%	2,750%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/03/26	642.600.535,75	12.680,72	1.173,08	1.190,6762	1.173,0800	0,292%	-0,575%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/03/26	1.061.841.467,20	13.942,39	1.703,73	1.729,2860	1.703,7300	0,265%	-0,463%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/03/26	399.262.250,71	35.165,90	585,69	594,4754	585,6900	0,246%	-0,518%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/03/26	621.949.650,74	26.205,29	783,75	795,5063	783,7500	0,334%	-1,276%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/03/26	126.188.498,49	2.497,18	1.390,90	1.418,7180	1.390,9000	0,199%	7,314%	
Goldman Sachs Alternative Beta X CAP (EUR)	17/03/26	259.253.472,82	83.089,86	541,74	552,5748	541,7400	0,039%	2,746%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/03/26	744.826.109,12	7.366,43	5.592,76	5.704,6152	5.592,7600	0,281%	-7,263%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/03/26	185.917.496,48	61.688,79	484,83	494,5266	484,8300	0,261%	-2,047%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/03/26	32.624.564,10	1.062,32	189,35	191,2435	189,3500	-0,005%	-0,687%	
Goldman Sachs US Dollar Credit X CAP (USD)	17/03/26	3.825.878.204,14	76.815,98	1.565,10	1.580,7510	1.565,1000	0,315%	-0,539%	
Goldman Sachs Euromix Bond X CAP (EUR)	17/03/26	307.587.443,16	9.489,26	152,09	153,6109	152,0900	0,092%	-0,131%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/03/26	496.014.288,23	25.918,14	607,55	619,7010	607,5500	0,428%	-3,116%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/03/26	159.093.258,77	2.321,45	1.978,95	2.018,5290	1.978,9500	0,366%	4,716%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/03/26	326.980.500,56	37.161,63	306,38	306,3800	306,3800	0,190%	-0,410%	
Goldman Sachs Green Bond X CAP (EUR)	17/03/26	2.019.120.204,79	85.255,27	212,75	212,7500	212,7500	0,221%	-0,108%	
Goldman Sachs Europe Equity X CAP (EUR)	17/03/26	270.581.633,75	59.694,58	101,40	103,4280	101,4000	0,605%	2,517%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/03/26	42.074.921.471,00	297.035,43	10.279,00	10.484,5800	10.279,0000	0,499%	5,372%	
Goldman Sachs Asia Equity Income X CAP (USD)	17/03/26	150.896.624,50	7.525,02	1.832,12	1.868,7624	1.832,1200	0,749%	16,984%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/03/26	1.664.306.508,30	3.937,56	2.828,80	2.885,3760	2.828,8000	1,548%	7,876%	
Goldman Sachs Global Equity Income X CAP (EUR)	17/03/26	676.275.932,39	38.348,63	730,71	745,3242	730,7100	0,273%	3,604%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/03/26	871.864.373,48	63.878,66	565,36	576,6672	565,3600	-0,053%	-5,401%	
Goldman Sachs USD Green Bond - X Cap (USD)	17/03/26	43.892.800,53	3.465,81	1.364,82	1.378,4682	1.364,8200	0,237%	-0,028%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/03/26	32.624.564,10	264,31	791,37	799,2837	791,3700	-0,339%	1,630%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/03/26	159.326.504,55	5.348,68	1.941,43	1.960,8443	1.941,4300	0,057%	0,123%	
Goldman Sachs Euro Bond X CAP (EUR)	17/03/26	381.239.391,91	9.879,71	503,32	508,3532	503,3200	0,217%	-0,335%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/03/26	1.363.363.694,80	20.758,10	537,37	542,7437	537,3700	0,231%	-0,557%	
Goldman Sachs Euro Credit X CAP (EUR)	17/03/26	2.010.050.488,55	42.328,22	181,44	183,2544	181,4400	0,199%	-0,412%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/03/26	5.152.041.615,68	3.646,34	4.900,48	4.949,4848	4.900,4800	0,315%	0,024%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/03/26	26.378.129,24	2.811,52	277,19	279,9619	277,1900	0,497%	0,170%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/03/26	278.450.635,92	21.654,41	270,50	273,2050	270,5000	0,044%	-0,103%	
Goldman Sachs Protection P CAP (EUR)	17/03/26	48.704.020,36	452.121,24	34,62	34,7931	34,6200	0,029%	-0,144%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/03/26	123.481.961,46	29.515,46	87,46	89,2092	87,4600	1,828%	12,128%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/03/26	278.765.848,76	7.580,26	269,34	273,3801	269,3400	0,160%	-1,359%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/03/26	32.624.564,10	843,20	872,15	880,8715	872,1500	0,000%	-0,280%	
3K DOMESTIC EQUITY FUND	17/03/26	63.309.566,08	2.950.970,79	21,4538	21,8829	21,4538	0,532%	0,955%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/26	21.088.484,05	535.459,32	39,3839	39,3839	39,3839	0,536%	1,252%	
3K BALANCED FUND- Golden Visa	17/03/26	694.306,67	66.558,18	10,4316	10,5881	10,4316	0,341%	1,071%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/03/26	5.608.924,43	900.000,00	6,2321	6,2321	6,2321	0,343%	1,775%	Launch date 09/04/2025
3K BALANCED FUND	17/03/26	6.219.733,40	742.489,94	8,3769	8,5026	8,3769	0,341%	1,315%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/26	9.199.370,29	178.385,77	51,5701	51,5701	51,5701	0,684%	2,266%	
3K GREEK VALUE DOMESTIC EQUITY FUND	17/03/26	33.344.917,16	1.291.639,86	25,8160	26,3323	25,8160	0,683%	2,049%	
3K INTERNATIONAL INCOME BOND FUND	17/03/26	17.780.031,63	2.790.177,82	6,3724	6,4361	6,3724	0,071%	-0,185%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/03/26	1.167.268,74	101.647,81	11,4835	11,4835	11,4835	0,071%	-0,082%	
3K GLOBAL EQUITY FUND	17/03/26	18.376.299,72	1.967.552,97	9,3397	9,5265	9,3397	0,521%	7,060%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/26	7.178.112,09	378.517,05	18,9638	18,9638	18,9638	0,523%	6,987%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/26	298.891.703,91	8.951.905,14	33,3886	33,3886	33,3886	0,566%	1,458%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/03/26	40.631.876,67	2.579.160,99	15,7539	15,7539	15,7539	0,399%	-0,364%	
NN HELLAS BOND FUND	17/03/26	363.346,51	49.107,08	7,3991	7,4731	7,3991	0,398%	-0,532%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/03/26	12.603.344,74	1.176.301,61	10,7144	10,7358	10,5537	0,101%	-0,152%	
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/03/26	19.093.769,13	1.801.801,38	10,5970	10,6182	10,4380	0,011%	0,244%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024	
3K ANAGENNISIS FUND	17/03/26	5.785.796,69	459.900,57	12,5805	12,8321	12,5805	1,131%	-0,845%	Launch date18/6/2018

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