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)	18/03/26	44.048.543,57	7.651,38	1.723,06	1.757,5212	1.723,0600	-1,091%	4,740%
Goldman Sachs Greater China Equity X CAP (USD)	18/03/26	263.479.530,20	29.988,38	1.696,38	1.730,3076	1.696,3800	-0,828%	7,818%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/03/26	245.089.711,97	49.901,17	279,21	284,7942	279,2100	-1,388%	-5,557%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/03/26	313.806.030,48	33.615,13	620,07	632,4714	620,0700	-0,960%	1,778%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/03/26	1.724.821.975,71	65.609,21	903,18	921,2436	903,1800	-0,464%	-0,518%
Goldman Sachs Alternative Beta X CAP (USD)	18/03/26	257.108.328,96	6.710,50	424,20	430,5630	424,2000	-0,630%	0,182%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/03/26	210.874.870,41	23.704,03	249,15	252,8873	249,1500	0,813%	22,613%
Goldman Sachs Global Equity Income X CAP (USD)	18/03/26	667.274.690,73	9.715,60	817,97	830,2396	817,9700	-1,323%	0,314%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/03/26	185.325.691,80	3.392,83	419,39	425,6809	419,3900	-1,148%	-4,989%
Goldman Sachs US Equity Income X CAP (USD)	18/03/26	323.526.024,93	59.055,40	948,13	962,3520	948,1300	-1,692%	-3,928%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/03/26	5.134.403.413,87	74.057,12	410,45	416,6068	410,4500	-0,153%	0,190%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/03/26	1.360.080.764,36	13.757,34	461,43	468,3515	461,4300	-0,110%	-0,951%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/03/26	115.093.646,10	4.690,98	244,58	249,4716	244,5800	-0,702%	1,196%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/03/26	736.715.608,79	14.488,64	1.854,79	1.891,8858	1.854,7900	-1,127%	-10,029%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/03/26	157.341.586,96	19.140,27	1.372,90	1.400,3580	1.372,9000	-1,048%	1,674%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/03/26	637.518.880,51	12.681,65	1.165,03	1.182,5055	1.165,0300	-0,686%	-1,257%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/03/26	1.054.231.682,82	13.931,34	1.694,34	1.719,7551	1.694,3400	-0,551%	-1,012%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/03/26	397.323.827,11	35.107,48	583,34	592,0901	583,3400	-0,401%	-0,917%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/03/26	617.706.898,92	26.113,67	778,93	790,6140	778,9300	-0,615%	-1,883%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/03/26	124.044.686,36	2.500,58	1.377,83	1.405,3866	1.377,8300	-0,940%	6,306%
Goldman Sachs Alternative Beta X CAP (EUR)	18/03/26	257.108.328,96	82.805,71	538,86	549,6372	538,8600	-0,532%	2,200%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/03/26	736.715.608,79	7.365,30	5.535,20	5.645,9040	5.535,2000	-1,029%	-8,218%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/03/26	185.325.691,80	61.625,62	479,75	489,3450	479,7500	-1,048%	-3,073%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/03/26	32.423.904,38	760,05	189,32	191,2132	189,3200	-0,016%	-0,703%
Goldman Sachs US Dollar Credit X CAP (USD)	18/03/26	3.804.051.911,77	76.811,67	1.559,23	1.574,8223	1.559,2300	-0,375%	-0,912%
Goldman Sachs Euromix Bond X CAP (EUR)	18/03/26	306.964.520,72	9.489,26	151,78	153,2978	151,7800	-0,204%	-0,335%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/03/26	490.005.310,78	25.900,21	600,21	612,2142	600,2100	-1,208%	-4,286%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/03/26	157.341.586,96	2.316,84	1.960,17	1.999,3734	1.960,1700	-0,949%	3,723%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/03/26	326.410.447,72	37.017,85	305,93	305,9300	305,9300	-0,147%	-0,556%
Goldman Sachs Green Bond X CAP (EUR)	18/03/26	2.014.652.468,59	85.536,29	212,35	212,3500	212,3500	-0,188%	-0,296%
Goldman Sachs Europe Equity X CAP (EUR)	18/03/26	268.182.334,47	59.621,27	100,48	102,4896	100,4800	-0,907%	1,587%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/03/26	41.675.921.027,00	296.674,89	10.168,00	10.371,3600	10.168,0000	-1,080%	4,234%
Goldman Sachs Asia Equity Income X CAP (USD)	18/03/26	153.318.788,85	7.546,01	1.832,64	1.869,2928	1.832,6400	0,028%	17,017%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/03/26	1.638.518.352,53	3.949,95	2.781,43	2.837,0586	2.781,4300	-1,675%	6,069%
Goldman Sachs Global Equity Income X CAP (EUR)	18/03/26	667.274.690,73	38.328,17	721,76	736,1952	721,7600	-1,225%	2,335%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/03/26	859.363.736,29	63.715,01	557,60	568,7520	557,6000	-1,373%	-6,700%
Goldman Sachs USD Green Bond - X Cap (USD)	18/03/26	43.748.795,72	3.465,08	1.361,26	1.374,8726	1.361,2600	-0,261%	-0,289%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/03/26	32.423.904,38	264,34	792,16	800,0816	792,1600	0,100%	1,731%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/03/26	159.303.570,94	5.345,51	1.942,74	1.962,1674	1.942,7400	0,067%	0,191%
Goldman Sachs Euro Bond X CAP (EUR)	18/03/26	381.569.149,84	9.919,47	502,13	507,1513	502,1300	-0,236%	-0,570%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/03/26	1.360.080.764,36	20.759,13	536,90	542,2690	536,9000	-0,087%	-0,644%
Goldman Sachs Euro Credit X CAP (EUR)	18/03/26	2.006.852.520,85	42.288,14	181,14	182,9514	181,1400	-0,165%	-0,576%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/03/26	5.134.403.413,87	3.644,91	4.892,50	4.941,4250	4.892,5000	-0,163%	-0,139%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/03/26	26.335.673,93	2.792,52	276,85	279,6185	276,8500	-0,123%	0,047%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/03/26	278.140.410,63	21.689,21	270,20	272,9020	270,2000	-0,111%	-0,214%
Goldman Sachs Protection P CAP (EUR)	18/03/26	48.623.380,28	451.682,85	34,60	34,7730	34,6000	-0,058%	-0,202%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/03/26	121.765.835,99	29.591,18	86,16	87,8832	86,1600	-1,486%	10,462%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/03/26	276.859.344,36	7.580,81	267,68	271,6952	267,6800	-0,616%	-1,967%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/03/26	32.423.904,38	843,20	872,15	880,8715	872,1500	0,000%	-0,280%
3K DOMESTIC EQUITY FUND	18/03/26	63.087.243,82	2.950.670,42	21,3806	21,8082	21,3806	-0,341%	0,610%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/26	21.017.382,57	535.459,32	39,2511	39,2511	39,2511	-0,337%	0,911%
3K BALANCED FUND- Golden Visa	18/03/26	691.921,68	66.558,18	10,3957	10,5516	10,3957	-0,344%	0,723%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	18/03/26	5.589.908,31	900.000,00	6,2110	6,2110	6,2110	-0,339%	1,431%
3K BALANCED FUND	18/03/26	6.196.871,46	742.302,31	8,3482	8,4734	8,3482	-0,343%	0,968%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/26	9.149.234,79	178.385,77	51,2890	51,2890	51,2890	-0,545%	1,708%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/03/26	33.159.356,82	1.291.540,80	25,6743	26,1878	25,6743	-0,549%	1,489%
3K INTERNATIONAL INCOME BOND FUND	18/03/26	17.807.313,09	2.795.731,02	6,3695	6,4332	6,3695	-0,046%	-0,230%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/03/26	1.166.753,48	101.647,81	11,4784	11,4784	11,4784	-0,044%	-0,126%
3K GLOBAL EQUITY FUND	18/03/26	18.343.307,76	1.967.493,80	9,3232	9,5097	9,3232	-0,177%	6,871%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/26	7.165.467,54	378.517,05	18,9304	18,9304	18,9304	-0,176%	6,798%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/26	297.562.957,41	8.945.300,75	33,2647	33,2647	33,2647	-0,371%	1,081%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/03/26	40.481.879,79	2.579.256,20	15,6952	15,6952	15,6952	-0,373%	-0,736%
NN HELLAS BOND FUND	18/03/26	361.983,74	49.107,08	7,3713	7,4450	7,3713	-0,376%	-0,906%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/03/26	12.591.639,14	1.176.301,61	10,7044	10,7258	10,5438	-0,093%	-0,245%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	18/03/26	19.093.486,85	1.801.801,38	10,5969	10,6181	10,4379	-0,001%	0,243%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024	
3K ANAGENNISIS FUND	18/03/26	5.786.303,51	459.900,57	12,5816	12,8332	12,5816	0,009%	-0,836%	Launch date18/6/2018

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