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)	08/04/26	45.502.553,81	7.475,71	1.789,86	1.825,6572	1.789,8600	2,707%	8,800%
Goldman Sachs Greater China Equity X CAP (USD)	08/04/26	265.502.672,29	30.228,53	1.716,01	1.750,3302	1.716,0100	8,210%	9,066%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/04/26	251.664.051,61	49.890,86	286,80	292,5360	286,8000	2,469%	-2,990%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/04/26	323.862.310,13	33.922,38	640,37	653,1774	640,3700	3,254%	5,110%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/04/26	1.769.567.197,42	65.273,40	940,73	959,5446	940,7300	4,444%	3,618%
Goldman Sachs Alternative Beta X CAP (USD)	08/04/26	262.492.966,45	6.919,22	433,54	440,0431	433,5400	2,057%	2,388%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/04/26	214.332.293,91	24.290,25	242,44	246,0766	242,4400	-3,537%	19,311%
Goldman Sachs Global Equity Income X CAP (USD)	08/04/26	685.320.100,02	9.671,17	850,23	862,9835	850,2300	3,470%	4,270%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/04/26	186.218.352,39	3.459,16	431,70	438,1755	431,7000	3,946%	-2,200%
Goldman Sachs US Equity Income X CAP (USD)	08/04/26	336.048.649,29	59.182,90	978,16	992,8324	978,1600	2,693%	-0,886%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/04/26	5.177.592.740,29	70.241,73	412,56	418,7484	412,5600	1,406%	0,705%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/04/26	1.333.960.424,68	13.612,61	466,77	473,7716	466,7700	1,032%	0,195%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/04/26	118.472.178,36	4.712,42	252,05	257,0910	252,0500	4,642%	4,286%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/04/26	736.211.291,17	14.256,73	1.905,65	1.943,7630	1.905,6500	3,140%	-7,562%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/04/26	159.437.191,36	18.912,56	1.426,75	1.455,2850	1.426,7500	4,388%	5,662%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/04/26	640.006.709,46	13.115,65	1.170,18	1.187,7327	1.170,1800	1,963%	-0,820%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/04/26	1.054.697.249,95	13.834,17	1.701,38	1.726,9007	1.701,3800	1,780%	-0,601%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/04/26	395.601.117,90	34.896,79	585,23	594,0085	585,2300	1,557%	-0,596%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/04/26	622.083.072,12	26.409,58	793,67	805,5751	793,6700	2,617%	-0,026%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/04/26	124.204.587,12	2.499,35	1.374,87	1.402,3674	1.374,8700	1,853%	6,077%
Goldman Sachs Alternative Beta X CAP (EUR)	08/04/26	262.492.966,45	82.431,70	542,13	552,9726	542,1300	0,993%	2,820%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/04/26	736.211.291,17	7.198,15	5.598,22	5.710,1844	5.598,2200	2,064%	-7,173%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/04/26	186.218.352,39	60.316,23	486,12	495,8424	486,1200	2,863%	-1,786%
Goldman Sachs US Dollar Credit X CAP (USD)	08/04/26	3.770.636.981,66	75.423,08	1.569,97	1.585,6697	1.569,9700	0,453%	-0,229%
Goldman Sachs Euromix Bond X CAP (EUR)	08/04/26	306.464.306,70	9.472,40	151,91	153,4291	151,9100	0,810%	-0,250%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/04/26	490.952.997,32	25.656,17	615,54	627,8508	615,5400	3,948%	-1,842%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/04/26	159.437.191,36	2.300,98	2.005,26	2.045,3652	2.005,2600	3,299%	6,109%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/04/26	338.673.502,90	36.252,27	307,29	307,2900	307,2900	1,165%	-0,114%
Goldman Sachs Green Bond X CAP (EUR)	08/04/26	2.050.776.248,21	85.533,31	212,94	212,9400	212,9400	1,289%	-0,019%
Goldman Sachs Europe Equity X CAP (EUR)	08/04/26	342.014.314,78	58.711,49	102,37	104,4174	102,3700	3,971%	3,498%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/04/26	44.408.090.341,00	298.133,74	10.676,00	10.889,5200	10.676,0000	5,463%	9,441%
Goldman Sachs Asia Equity Income X CAP (USD)	08/04/26	164.848.122,22	7.626,64	1.895,84	1.933,7568	1.895,8400	7,136%	21,053%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/04/26	1.718.193.015,96	4.012,18	2.886,69	2.944,4238	2.886,6900	6,289%	10,083%
Goldman Sachs Global Equity Income X CAP (EUR)	08/04/26	685.320.100,02	38.270,87	738,51	753,2802	738,5100	2,390%	4,710%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/04/26	845.065.615,59	62.504,39	562,31	573,5562	562,3100	2,307%	-5,912%
Goldman Sachs USD Green Bond - X Cap (USD)	08/04/26	44.626.629,09	3.426,68	1.366,75	1.380,4175	1.366,7500	0,249%	0,114%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/04/26	159.242.136,46	5.191,51	1.939,89	1.959,2889	1.939,8900	0,547%	0,044%
Goldman Sachs Euro Bond X CAP (EUR)	08/04/26	386.994.621,36	9.791,25	503,78	508,8178	503,7800	1,334%	-0,244%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/04/26	1.333.960.424,68	13.797,06	540,55	545,9555	540,5500	0,746%	0,031%
Goldman Sachs Euro Credit X CAP (EUR)	08/04/26	2.057.146.671,00	41.837,86	182,04	183,8604	182,0400	1,184%	-0,082%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/04/26	5.177.592.740,29	3.630,25	4.910,27	4.959,3727	4.910,2700	1,376%	0,224%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/04/26	25.973.246,69	2.792,52	275,92	278,6792	275,9200	0,517%	-0,289%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/04/26	279.880.918,31	22.170,07	270,41	273,1141	270,4100	0,491%	-0,137%
Goldman Sachs Protection P CAP (EUR)	08/04/26	48.363.020,41	444.053,51	34,71	34,8836	34,7100	0,492%	0,115%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/04/26	124.816.498,02	28.357,54	89,77	91,5654	89,7700	5,661%	15,090%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/04/26	278.033.877,13	7.730,39	269,62	273,6643	269,6200	1,376%	-1,256%
3K DOMESTIC EQUITY FUND	08/04/26	67.089.443,48	2.925.454,52	22,93	23,3917	22,9330	6,026%	7,915%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/26	22.562.438,82	535.459,32	42,14	42,1366	42,1366	6,030%	8,329%
3K BALANCED FUND- Golden Visa	08/04/26	718.065,48	66.558,18	10,79	10,9503	10,7885	3,690%	4,529%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	08/04/26	5.804.013,69	900.000,00	6,45	6,4489	6,4489	3,678%	5,316%
3K BALANCED FUND	08/04/26	6.385.026,03	736.921,47	8,66	8,7945	8,6645	3,687%	4,793%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/26	9.717.596,39	177.540,77	54,73	54,7345	54,7345	5,853%	8,541%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/04/26	35.476.962,09	1.295.542,60	27,38	27,9316	27,3839	5,860%	8,247%
3K INTERNATIONAL INCOME BOND FUND	08/04/26	17.542.005,28	2.755.555,94	6,37	6,4297	6,3660	0,462%	-0,285%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/04/26	1.169.200,26	101.886,40	11,48	11,4755	11,4755	0,465%	-0,151%
3K GLOBAL EQUITY FUND	08/04/26	19.340.425,29	2.013.972,50	9,60	9,7952	9,6031	3,011%	10,079%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/26	7.388.594,34	378.665,99	19,51	19,5122	19,5122	3,025%	10,080%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/26	319.209.985,40	8.880.601,68	35,94	35,9446	35,9446	6,517%	9,225%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/04/26	40.498.946,73	2.573.138,19	15,74	15,7391	15,7391	1,545%	-0,458%
NN HELLAS BOND FUND	08/04/26	346.415,00	46.885,76	7,39	7,4624	7,3885	1,543%	-0,675%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/04/26	12.586.586,19	1.175.283,65	10,71	10,7308	10,5488	0,682%	-0,198%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	08/04/26	19.095.122,91	1.800.743,38	10,60	10,6252	10,4449	0,026%	0,310%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	08/04/26	5.894.621,90	459.900,57	12,8172	13,0735	12,8172	3,943%	1,021%

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