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)	09/04/26	45.625.547,26	7.479,94	1.794,05	1.829,9310	1.794,0500	0,234%	9,055%
Goldman Sachs Greater China Equity X CAP (USD)	09/04/26	263.559.315,65	30.256,13	1.702,92	1.736,9784	1.702,9200	-0,763%	8,234%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/04/26	252.276.842,92	49.931,38	288,54	294,3108	288,5400	0,607%	-2,402%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/04/26	323.665.569,95	33.893,94	640,07	652,8714	640,0700	-0,047%	5,060%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/04/26	1.771.160.865,88	65.388,40	941,16	959,9832	941,1600	0,046%	3,666%
Goldman Sachs Alternative Beta X CAP (USD)	09/04/26	262.869.631,77	6.919,22	434,22	440,7333	434,2200	0,157%	2,548%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/04/26	216.010.464,57	24.722,09	244,58	248,2487	244,5800	0,883%	20,364%
Goldman Sachs Global Equity Income X CAP (USD)	09/04/26	689.153.650,55	9.663,24	854,32	867,1348	854,3200	0,481%	4,772%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/04/26	183.643.059,67	3.460,25	428,97	435,4046	428,9700	-0,632%	-2,818%
Goldman Sachs US Equity Income X CAP (USD)	09/04/26	337.841.025,85	59.229,90	984,99	999,7649	984,9900	0,698%	-0,194%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/04/26	5.160.892.228,37	70.551,26	412,97	419,1646	412,9700	0,099%	0,806%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/04/26	1.331.380.091,27	13.605,35	466,79	473,7919	466,7900	0,004%	0,200%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/04/26	118.296.674,06	4.712,63	251,66	256,6932	251,6600	-0,155%	4,125%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/04/26	728.183.067,61	14.289,11	1.883,63	1.921,3026	1.883,6300	-1,156%	-8,630%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/04/26	159.383.766,34	18.865,81	1.426,03	1.454,5506	1.426,0300	-0,050%	5,608%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/04/26	642.587.446,46	13.115,46	1.175,15	1.192,7773	1.175,1500	0,425%	-0,399%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/04/26	1.054.599.047,60	13.834,10	1.701,99	1.727,5199	1.701,9900	0,036%	-0,565%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/04/26	393.888.744,11	34.896,96	583,89	592,6484	583,8900	-0,229%	-0,824%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/04/26	619.875.422,86	26.460,91	791,30	803,1695	791,3000	-0,299%	-0,325%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/04/26	124.871.729,84	2.495,54	1.377,68	1.405,2336	1.377,6800	0,204%	6,294%
Goldman Sachs Alternative Beta X CAP (EUR)	09/04/26	262.869.631,77	82.437,08	543,47	554,3394	543,4700	0,247%	3,074%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/04/26	728.183.067,61	7.193,77	5.538,51	5.649,2802	5.538,5100	-1,067%	-8,163%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/04/26	183.643.059,67	60.283,53	483,47	493,1394	483,4700	-0,545%	-2,321%
Goldman Sachs US Dollar Credit X CAP (USD)	09/04/26	3.763.628.629,13	74.869,11	1.569,81	1.585,5081	1.569,8100	-0,010%	-0,240%
Goldman Sachs Euromix Bond X CAP (EUR)	09/04/26	301.381.887,29	9.472,36	151,44	152,9544	151,4400	-0,309%	-0,558%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/04/26	488.849.499,17	25.645,22	613,65	625,9230	613,6500	-0,307%	-2,143%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/04/26	159.383.766,34	2.295,98	2.006,05	2.046,1710	2.006,0500	0,039%	6,150%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/04/26	339.744.711,02	36.236,27	306,18	306,1800	306,1800	-0,361%	-0,475%
Goldman Sachs Green Bond X CAP (EUR)	09/04/26	2.049.532.535,79	85.486,67	211,89	211,8900	211,8900	-0,493%	-0,512%
Goldman Sachs Europe Equity X CAP (EUR)	09/04/26	344.508.980,47	58.696,38	102,36	104,4072	102,3600	-0,010%	3,488%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/04/26	43.768.033.316,00	298.400,38	10.488,00	10.697,7600	10.488,0000	-1,761%	7,514%
Goldman Sachs Asia Equity Income X CAP (USD)	09/04/26	165.403.365,40	7.646,14	1.896,68	1.934,6136	1.896,6800	0,044%	21,106%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/04/26	1.704.097.484,85	4.011,43	2.866,00	2.923,3200	2.866,0000	-0,717%	9,294%
Goldman Sachs Global Equity Income X CAP (EUR)	09/04/26	689.153.650,55	38.274,39	742,73	757,5846	742,7300	0,571%	5,308%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/04/26	846.869.293,68	62.520,41	564,04	575,3208	564,0400	0,308%	-5,622%
Goldman Sachs USD Green Bond - X Cap (USD)	09/04/26	44.206.342,84	3.427,05	1.366,96	1.380,6296	1.366,9600	0,015%	0,129%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/04/26	158.673.949,44	5.192,45	1.940,17	1.959,5717	1.940,1700	0,014%	0,058%
Goldman Sachs Euro Bond X CAP (EUR)	09/04/26	383.976.804,95	9.782,95	501,18	506,1918	501,1800	-0,516%	-0,758%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/04/26	1.331.380.091,27	12.066,54	540,63	546,0363	540,6300	0,015%	0,046%
Goldman Sachs Euro Credit X CAP (EUR)	09/04/26	2.049.721.169,43	41.837,78	181,39	183,2039	181,3900	-0,357%	-0,439%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/04/26	5.160.892.228,37	3.630,11	4.914,66	4.963,8066	4.914,6600	0,089%	0,313%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/04/26	25.917.189,97	2.792,52	275,33	278,0833	275,3300	-0,214%	-0,502%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/04/26	279.458.070,20	21.933,42	270,05	272,7505	270,0500	-0,133%	-0,270%
Goldman Sachs Protection P CAP (EUR)	09/04/26	48.287.492,20	443.887,25	34,70	34,8735	34,7000	-0,029%	0,087%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/04/26	124.710.878,32	28.426,58	89,49	91,2798	89,4900	-0,312%	14,731%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/04/26	277.693.840,00	7.731,08	269,38	273,4207	269,3800	-0,089%	-1,344%
3K DOMESTIC EQUITY FUND	09/04/26	65.896.369,57	2.928.908,56	22,50	22,9486	22,4986	-1,894%	5,871%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/04/26	22.135.938,61	535.459,32	41,34	41,3401	41,3401	-1,890%	6,281%
3K BALANCED FUND- Golden Visa	09/04/26	709.013,00	66.558,18	10,65	10,8123	10,6525	-1,261%	3,211%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	09/04/26	5.731.251,95	900.000,00	6,37	6,3681	6,3681	-1,253%	3,996%
3K BALANCED FUND	09/04/26	6.304.444,28	736.907,42	8,56	8,6836	8,5553	-1,260%	3,472%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/04/26	9.521.824,01	177.540,77	53,63	53,6318	53,6318	-2,015%	6,354%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/04/26	34.879.683,89	1.299.985,54	26,83	27,3674	26,8308	-2,020%	6,060%
3K INTERNATIONAL INCOME BOND FUND	09/04/26	17.351.769,40	2.726.528,18	6,36	6,4277	6,3641	-0,030%	-0,315%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/04/26	1.168.849,82	101.886,40	11,47	11,4721	11,4721	-0,030%	-0,181%
3K GLOBAL EQUITY FUND	09/04/26	19.607.061,21	2.038.510,00	9,62	9,8107	9,6183	0,158%	10,254%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/04/26	7.401.854,41	378.665,99	19,55	19,5472	19,5472	0,179%	10,278%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/04/26	311.524.242,53	8.867.249,35	35,13	35,1320	35,1320	-2,261%	6,756%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/04/26	40.321.656,37	2.569.737,36	15,69	15,6910	15,6910	-0,306%	-0,762%
NN HELLAS BOND FUND	09/04/26	345.347,25	46.885,76	7,37	7,4394	7,3657	-0,309%	-0,981%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/04/26	12.576.827,77	1.175.283,65	10,70	10,7225	10,5406	-0,078%	-0,276%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	09/04/26	19.099.110,05	1.800.743,38	10,61	10,6274	10,4471	0,021%	0,331%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	09/04/26	5.880.072,26	459.900,57	12,7855	13,0412	12,7855	-0,247%	0,771%

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