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)	14/04/26	46.132.256,54	7.494,04	1.805,47	1.841,5794	1.805,4700	0,635%	9,749%
Goldman Sachs Greater China Equity X CAP (USD)	14/04/26	272.243.634,46	30.223,11	1.757,04	1.792,1808	1.757,0400	1,843%	11,674%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/04/26	260.064.107,04	50.010,15	295,25	301,1550	295,2500	1,245%	-0,132%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/04/26	326.371.738,41	33.931,58	644,96	657,8592	644,9600	0,868%	5,863%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/04/26	1.795.922.936,12	65.530,46	952,05	971,0910	952,0500	1,302%	4,865%
Goldman Sachs Alternative Beta X CAP (USD)	14/04/26	267.532.558,57	6.949,57	439,27	445,8591	439,2700	0,639%	3,741%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/04/26	217.533.646,57	24.959,27	244,74	248,4111	244,7400	-0,730%	20,443%
Goldman Sachs Global Equity Income X CAP (USD)	14/04/26	688.566.709,13	9.649,21	860,44	873,3466	860,4400	0,703%	5,522%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/04/26	187.513.064,52	3.470,93	438,59	445,1689	438,5900	1,086%	-0,639%
Goldman Sachs US Equity Income X CAP (USD)	14/04/26	342.640.127,98	59.167,55	989,89	1.004,7384	989,8900	0,503%	0,303%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/04/26	5.254.401.350,42	70.327,71	418,06	424,3309	418,0600	0,648%	2,048%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/04/26	1.325.138.845,46	13.633,56	469,40	476,4410	469,4000	0,574%	0,760%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/04/26	119.788.197,13	4.712,63	254,85	259,9470	254,8500	1,227%	5,445%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/04/26	733.810.376,75	14.303,68	1.919,56	1.957,9512	1.919,5600	1,258%	-6,888%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/04/26	161.219.998,24	18.830,69	1.459,48	1.488,6696	1.459,4800	1,038%	8,086%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/04/26	647.489.594,46	13.124,83	1.185,38	1.203,1607	1.185,3800	0,630%	0,468%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/04/26	1.057.950.959,29	13.836,85	1.712,16	1.737,8424	1.712,1600	0,553%	0,029%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/04/26	394.061.350,11	34.872,39	585,77	594,5566	585,7700	0,487%	-0,504%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/04/26	624.272.435,87	26.470,01	797,05	809,0058	797,0500	0,772%	0,399%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/04/26	125.015.259,77	2.465,24	1.387,04	1.414,7808	1.387,0400	0,478%	7,016%
Goldman Sachs Alternative Beta X CAP (EUR)	14/04/26	267.532.558,57	82.158,40	543,99	554,8698	543,9900	-0,202%	3,173%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/04/26	733.810.376,75	7.197,20	5.584,63	5.696,3226	5.584,6300	0,413%	-7,398%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/04/26	187.513.064,52	60.184,73	489,11	498,8922	489,1100	0,244%	-1,182%
Goldman Sachs US Dollar Credit X CAP (USD)	14/04/26	3.763.133.433,37	74.786,27	1.577,10	1.592,8710	1.577,1000	0,381%	0,224%
Goldman Sachs Euromix Bond X CAP (EUR)	14/04/26	302.149.189,58	9.472,36	151,47	152,9847	151,4700	0,291%	-0,538%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/04/26	495.871.049,16	25.658,57	622,61	635,0622	622,6100	1,004%	-0,714%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/04/26	161.219.998,24	2.294,24	2.031,46	2.072,0892	2.031,4600	0,195%	7,495%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/04/26	347.356.754,11	36.174,56	306,51	306,5100	306,5100	0,363%	-0,367%
Goldman Sachs Green Bond X CAP (EUR)	14/04/26	2.061.359.708,42	85.454,90	212,01	212,0100	212,0100	0,431%	-0,455%
Goldman Sachs Europe Equity X CAP (EUR)	14/04/26	348.373.085,36	58.877,90	103,46	105,5292	103,4600	0,858%	4,600%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/04/26	45.017.583.025,00	298.639,40	10.604,00	10.816,0800	10.604,0000	1,203%	8,703%
Goldman Sachs Asia Equity Income X CAP (USD)	14/04/26	170.471.754,27	7.567,94	1.936,22	1.974,9444	1.936,2200	1,469%	23,631%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/04/26	1.756.466.756,89	3.980,98	2.952,04	3.011,0808	2.952,0400	1,894%	12,575%
Goldman Sachs Global Equity Income X CAP (EUR)	14/04/26	688.566.709,13	38.352,32	740,16	754,9632	740,1600	-0,136%	4,944%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/04/26	855.389.638,94	62.531,27	570,39	581,7978	570,3900	0,331%	-4,560%
Goldman Sachs USD Green Bond - X Cap (USD)	14/04/26	44.646.367,29	3.429,25	1.371,53	1.385,2453	1.371,5300	0,249%	0,464%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/04/26	159.606.634,13	5.193,00	1.947,29	1.966,7629	1.947,2900	0,332%	0,425%
Goldman Sachs Euro Bond X CAP (EUR)	14/04/26	386.205.600,36	9.783,58	501,47	506,4847	501,4700	0,412%	-0,701%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/04/26	1.325.138.845,46	10.288,79	541,80	547,2180	541,8000	0,320%	0,263%
Goldman Sachs Euro Credit X CAP (EUR)	14/04/26	2.052.151.657,77	41.838,33	181,70	183,5170	181,7000	0,426%	-0,269%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/04/26	5.254.401.350,42	3.627,78	4.973,87	5.023,6087	4.973,8700	0,630%	1,522%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/04/26	25.983.290,66	2.792,52	275,72	278,4772	275,7200	0,251%	-0,361%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/04/26	278.855.288,62	21.865,35	270,25	272,9525	270,2500	0,178%	-0,196%
Goldman Sachs Protection P CAP (EUR)	14/04/26	48.414.322,88	444.017,76	34,79	34,9640	34,7900	0,230%	0,346%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/04/26	127.539.723,06	27.745,46	91,79	93,6258	91,7900	1,864%	17,679%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/04/26	279.906.891,03	7.652,49	270,85	274,9128	270,8500	0,404%	-0,806%
3K DOMESTIC EQUITY FUND	14/04/26	67.597.423,69	2.930.197,81	23,07	23,5306	23,0692	2,536%	8,556%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/04/26	22.701.639,07	535.459,32	42,40	42,3966	42,3966	2,556%	8,998%
3K BALANCED FUND- Golden Visa	14/04/26	718.493,30	66.558,18	10,80	10,9569	10,7950	1,338%	4,592%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/04/26	5.808.458,61	900.000,00	6,45	6,4538	6,4538	1,346%	5,396%
3K BALANCED FUND	14/04/26	6.388.771,27	736.893,00	8,67	8,7999	8,6699	1,340%	4,858%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/04/26	9.773.780,83	177.540,77	55,05	55,0509	55,0509	2,646%	9,168%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/04/26	35.737.030,39	1.297.750,11	27,54	28,0885	27,5377	2,635%	8,855%
3K INTERNATIONAL INCOME BOND FUND	14/04/26	17.381.127,08	2.727.517,79	6,37	6,4362	6,3725	0,132%	-0,183%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/04/26	1.170.482,25	101.886,40	11,49	11,4881	11,4881	0,139%	-0,042%
3K GLOBAL EQUITY FUND	14/04/26	20.128.707,82	2.039.543,77	9,87	10,0666	9,8692	2,609%	13,130%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/04/26	7.595.571,76	378.665,99	20,06	20,0588	20,0588	2,617%	13,164%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/04/26	319.967.454,24	8.867.327,74	36,08	36,0839	36,0839	2,709%	9,648%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/04/26	40.245.013,98	2.570.446,00	15,66	15,6568	15,6568	-0,218%	-0,978%
NN HELLAS BOND FUND	14/04/26	344.557,33	46.885,76	7,35	7,4224	7,3489	-0,228%	-1,207%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/04/26	12.590.579,97	1.175.283,65	10,71	10,7342	10,5521	0,109%	-0,167%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	14/04/26	19.103.800,18	1.800.743,38	10,61	10,6300	10,4497	0,025%	0,356%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	14/04/26	6.013.690,29	459.900,57	13,0761	13,3376	13,0761	2,273%	3,061%

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