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)	15/04/26	45.897.441,83	7.498,64	1.796,33	1.832,2566	1.796,3300	-0,506%	9,193%
Goldman Sachs Greater China Equity X CAP (USD)	15/04/26	276.982.978,55	30.151,64	1.784,45	1.820,1390	1.784,4500	1,560%	13,416%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/04/26	261.977.245,72	50.007,91	297,49	303,4398	297,4900	0,759%	0,626%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/04/26	324.715.013,92	33.653,31	641,93	654,7686	641,9300	-0,470%	5,366%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/04/26	1.785.577.107,17	65.493,48	946,94	965,8788	946,9400	-0,537%	4,302%
Goldman Sachs Alternative Beta X CAP (USD)	15/04/26	267.743.872,88	6.949,57	440,07	446,6711	440,0700	0,182%	3,930%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/04/26	218.441.688,88	24.386,71	245,47	249,1521	245,4700	0,298%	20,802%
Goldman Sachs Global Equity Income X CAP (USD)	15/04/26	688.952.762,58	9.616,23	858,87	871,7531	858,8700	-0,182%	5,330%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/04/26	187.297.234,76	3.473,78	437,69	444,2554	437,6900	-0,205%	-0,843%
Goldman Sachs US Equity Income X CAP (USD)	15/04/26	344.027.160,44	59.209,55	994,93	1.009,8540	994,9300	0,509%	0,814%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/04/26	5.248.293.755,71	70.300,61	418,10	424,3715	418,1000	0,010%	2,058%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/04/26	1.328.554.655,78	13.633,32	469,19	476,2279	469,1900	-0,045%	0,715%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/04/26	118.883.748,23	4.728,42	252,92	257,9784	252,9200	-0,757%	4,646%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/04/26	734.729.409,88	14.281,54	1.921,40	1.959,8280	1.921,4000	0,096%	-6,798%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/04/26	160.383.638,50	18.809,75	1.451,25	1.480,2750	1.451,2500	-0,564%	7,476%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/04/26	650.245.429,45	13.126,79	1.190,82	1.208,6823	1.190,8200	0,459%	0,929%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/04/26	1.060.349.992,51	13.830,81	1.717,44	1.743,2016	1.717,4400	0,308%	0,338%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/04/26	394.390.918,99	34.865,90	586,76	595,5614	586,7600	0,169%	-0,336%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/04/26	622.316.136,96	26.471,47	795,10	807,0265	795,1000	-0,245%	0,154%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/04/26	126.031.931,74	2.465,50	1.389,31	1.417,0962	1.389,3100	0,164%	7,192%
Goldman Sachs Alternative Beta X CAP (EUR)	15/04/26	267.743.872,88	82.054,32	545,52	556,4304	545,5200	0,281%	3,463%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/04/26	734.729.409,88	7.199,33	5.595,45	5.707,3590	5.595,4500	0,194%	-7,219%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/04/26	187.297.234,76	60.114,00	488,58	498,3516	488,5800	-0,108%	-1,289%
Goldman Sachs US Dollar Credit X CAP (USD)	15/04/26	3.751.083.382,51	74.617,09	1.575,13	1.590,8813	1.575,1300	-0,125%	0,099%
Goldman Sachs Euromix Bond X CAP (EUR)	15/04/26	297.557.898,62	9.472,30	151,53	153,0453	151,5300	0,040%	-0,499%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/04/26	493.852.000,79	25.646,15	620,11	632,5122	620,1100	-0,402%	-1,113%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/04/26	160.383.638,50	2.293,56	2.021,97	2.062,4094	2.021,9700	-0,467%	6,993%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/04/26	350.390.512,46	36.435,19	306,57	306,5700	306,5700	0,020%	-0,348%
Goldman Sachs Green Bond X CAP (EUR)	15/04/26	2.056.172.704,37	85.382,97	212,10	212,1000	212,1000	0,042%	-0,413%
Goldman Sachs Europe Equity X CAP (EUR)	15/04/26	346.051.430,21	58.853,43	102,76	104,8152	102,7600	-0,677%	3,892%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/04/26	44.859.167.918,00	298.701,13	10.552,00	10.763,0400	10.552,0000	-0,490%	8,170%
Goldman Sachs Asia Equity Income X CAP (USD)	15/04/26	171.506.193,96	7.698,11	1.941,72	1.980,5544	1.941,7200	0,284%	23,982%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/04/26	1.770.099.606,79	3.991,56	2.967,88	3.027,2376	2.967,8800	0,537%	13,179%
Goldman Sachs Global Equity Income X CAP (EUR)	15/04/26	688.952.762,58	38.387,13	739,53	754,3206	739,5300	-0,085%	4,855%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/04/26	858.818.061,01	62.511,32	572,93	584,3886	572,9300	0,445%	-4,135%
Goldman Sachs USD Green Bond - X Cap (USD)	15/04/26	44.611.738,88	3.443,77	1.370,68	1.384,3868	1.370,6800	-0,062%	0,401%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/04/26	159.712.038,54	5.190,27	1.950,38	1.969,8838	1.950,3800	0,159%	0,585%
Goldman Sachs Euro Bond X CAP (EUR)	15/04/26	386.260.225,73	9.776,49	501,55	506,5655	501,5500	0,016%	-0,685%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/04/26	1.328.554.655,78	10.287,88	541,69	547,1069	541,6900	-0,020%	0,242%
Goldman Sachs Euro Credit X CAP (EUR)	15/04/26	2.050.868.851,28	41.704,90	181,58	183,3958	181,5800	-0,066%	-0,335%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/04/26	5.248.293.755,71	3.628,41	4.974,32	5.024,0632	4.974,3200	0,009%	1,531%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/04/26	25.913.355,29	2.792,52	275,58	278,3358	275,5800	-0,051%	-0,412%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/04/26	278.798.270,47	21.865,35	270,32	273,0232	270,3200	0,026%	-0,170%
Goldman Sachs Protection P CAP (EUR)	15/04/26	48.338.994,32	443.234,48	34,76	34,9338	34,7600	-0,086%	0,260%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/04/26	128.319.221,08	28.483,13	92,12	93,9624	92,1200	0,360%	18,103%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/04/26	280.054.132,11	7.662,09	271,06	275,1259	271,0600	0,078%	-0,729%
3K DOMESTIC EQUITY FUND	15/04/26	67.652.869,50	2.928.367,26	23,10	23,5647	23,1026	0,145%	8,714%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/04/26	22.735.340,33	535.459,32	42,46	42,4595	42,4595	0,148%	9,159%
3K BALANCED FUND- Golden Visa	15/04/26	718.737,47	66.558,18	10,80	10,9606	10,7986	0,033%	4,626%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/04/26	5.810.573,78	900.000,00	6,46	6,4562	6,4562	0,037%	5,435%
3K BALANCED FUND	15/04/26	6.390.792,19	736.880,37	8,67	8,8029	8,6728	0,033%	4,893%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/04/26	9.784.529,67	177.540,77	55,11	55,1115	55,1115	0,110%	9,289%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/04/26	35.776.498,57	1.297.776,42	27,57	28,1189	27,5675	0,108%	8,972%
3K INTERNATIONAL INCOME BOND FUND	15/04/26	17.371.546,47	2.725.565,06	6,37	6,4373	6,3736	0,017%	-0,166%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/04/26	1.170.691,19	101.886,40	11,49	11,4902	11,4902	0,018%	-0,023%
3K GLOBAL EQUITY FUND	15/04/26	20.174.496,53	2.039.257,31	9,89	10,0910	9,8931	0,242%	13,404%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/04/26	7.614.077,08	378.665,99	20,11	20,1076	20,1076	0,243%	13,439%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/04/26	319.635.590,34	8.843.949,99	36,14	36,1417	36,1417	0,160%	9,824%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/04/26	40.158.779,41	2.569.657,85	15,63	15,6281	15,6281	-0,183%	-1,160%
NN HELLAS BOND FUND	15/04/26	345.014,80	47.035,44	7,34	7,4086	7,3352	-0,186%	-1,391%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/04/26	12.588.697,61	1.175.283,65	10,71	10,7326	10,5505	-0,015%	-0,182%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	15/04/26	19.101.472,84	1.800.743,38	10,61	10,6287	10,4484	-0,012%	0,343%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	15/04/26	6.022.881,55	459.900,57	13,0961	13,3580	13,0961	0,153%	3,219%

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