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)	16/04/26	45.611.642,03	7.496,60	1.800,54	1.836,5508	1.800,5400	0,234%	9,449%
Goldman Sachs Greater China Equity X CAP (USD)	16/04/26	283.475.760,22	30.127,91	1.831,18	1.867,8036	1.831,1800	2,619%	16,386%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/04/26	262.359.577,13	50.089,72	298,03	303,9906	298,0300	0,182%	0,808%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/04/26	324.849.317,61	33.701,79	642,21	655,0542	642,2100	0,044%	5,412%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/04/26	1.795.990.264,58	65.413,77	948,85	967,8270	948,8500	0,202%	4,513%
Goldman Sachs Alternative Beta X CAP (USD)	16/04/26	267.781.617,46	6.949,57	440,75	447,3613	440,7500	0,155%	4,090%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/04/26	219.933.144,15	24.212,17	247,32	251,0298	247,3200	0,754%	21,713%
Goldman Sachs Global Equity Income X CAP (USD)	16/04/26	691.958.618,53	9.628,06	859,70	872,5955	859,7000	0,097%	5,432%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/04/26	187.330.468,20	3.465,28	436,86	443,4129	436,8600	-0,190%	-1,031%
Goldman Sachs US Equity Income X CAP (USD)	16/04/26	343.953.910,74	59.468,63	994,86	1.009,7829	994,8600	-0,007%	0,807%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/04/26	5.234.840.203,38	69.959,01	417,47	423,7321	417,4700	-0,151%	1,904%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/04/26	1.327.704.225,60	13.513,26	468,90	475,9335	468,9000	-0,062%	0,653%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/04/26	118.629.124,13	4.728,42	252,48	257,5296	252,4800	-0,174%	4,464%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/04/26	733.507.436,02	14.279,56	1.915,61	1.953,9222	1.915,6100	-0,301%	-7,079%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/04/26	161.336.371,25	18.746,90	1.457,44	1.486,5888	1.457,4400	0,427%	7,935%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/04/26	652.882.697,95	13.127,63	1.195,55	1.213,4833	1.195,5500	0,397%	1,330%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/04/26	1.062.194.859,56	13.831,54	1.722,31	1.748,1447	1.722,3100	0,284%	0,622%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/04/26	394.680.050,10	34.865,64	587,79	596,6069	587,7900	0,176%	-0,161%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/04/26	622.004.639,82	26.271,18	795,22	807,1483	795,2200	0,015%	0,169%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/04/26	127.313.775,95	2.463,20	1.401,93	1.429,9686	1.401,9300	0,908%	8,165%
Goldman Sachs Alternative Beta X CAP (EUR)	16/04/26	267.781.617,46	82.048,34	547,60	558,5520	547,6000	0,381%	3,858%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/04/26	733.507.436,02	7.195,91	5.591,14	5.702,9628	5.591,1400	-0,077%	-7,290%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/04/26	187.330.468,20	60.087,91	488,75	498,5250	488,7500	0,035%	-1,255%
Goldman Sachs US Dollar Credit X CAP (USD)	16/04/26	3.736.942.700,62	74.309,17	1.571,62	1.587,3362	1.571,6200	-0,223%	-0,125%
Goldman Sachs Euromix Bond X CAP (EUR)	16/04/26	297.774.343,59	9.472,23	151,64	153,1564	151,6400	0,073%	-0,427%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/04/26	493.105.679,85	25.649,28	619,77	632,1654	619,7700	-0,055%	-1,167%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/04/26	161.336.371,25	2.293,65	2.035,17	2.075,8734	2.035,1700	0,653%	7,691%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/04/26	353.619.959,21	36.415,69	306,87	306,8700	306,8700	0,098%	-0,250%
Goldman Sachs Green Bond X CAP (EUR)	16/04/26	2.069.429.670,13	85.378,32	212,17	212,1700	212,1700	0,033%	-0,380%
Goldman Sachs Europe Equity X CAP (EUR)	16/04/26	345.906.750,42	59.250,25	102,70	104,7540	102,7000	-0,058%	3,832%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/04/26	44.908.574.904,00	298.557,88	10.565,00	10.776,3000	10.565,0000	0,123%	8,303%
Goldman Sachs Asia Equity Income X CAP (USD)	16/04/26	174.241.405,23	7.766,03	1.961,36	2.000,5872	1.961,3600	1,011%	25,236%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/04/26	1.778.818.659,01	4.002,98	2.983,25	3.042,9150	2.983,2500	0,518%	13,766%
Goldman Sachs Global Equity Income X CAP (EUR)	16/04/26	691.958.618,53	38.400,66	741,91	756,7482	741,9100	0,322%	5,192%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/04/26	857.599.019,60	62.333,95	572,74	584,1948	572,7400	-0,033%	-4,166%
Goldman Sachs USD Green Bond - X Cap (USD)	16/04/26	44.476.274,72	3.443,48	1.368,50	1.382,1850	1.368,5000	-0,159%	0,242%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/04/26	159.460.239,86	5.190,31	1.949,91	1.969,4091	1.949,9100	-0,024%	0,561%
Goldman Sachs Euro Bond X CAP (EUR)	16/04/26	386.348.026,00	9.776,42	501,94	506,9594	501,9400	0,078%	-0,608%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/04/26	1.327.704.225,60	10.289,20	541,70	547,1170	541,7000	0,002%	0,244%
Goldman Sachs Euro Credit X CAP (EUR)	16/04/26	2.036.591.371,05	41.501,78	181,75	183,5675	181,7500	0,094%	-0,242%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/04/26	5.234.840.203,38	3.628,42	4.966,28	5.015,9428	4.966,2800	-0,162%	1,367%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/04/26	25.839.660,27	2.792,52	274,80	277,5480	274,8000	-0,283%	-0,694%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/04/26	278.219.048,34	21.835,12	270,42	273,1242	270,4200	0,037%	-0,133%
Goldman Sachs Protection P CAP (EUR)	16/04/26	48.322.610,73	443.232,01	34,75	34,9238	34,7500	-0,029%	0,231%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/04/26	129.439.561,65	28.800,55	92,57	94,4214	92,5700	0,488%	18,679%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/04/26	279.499.233,76	7.663,93	271,06	275,1259	271,0600	0,000%	-0,729%
3K DOMESTIC EQUITY FUND	16/04/26	67.322.702,43	2.926.782,27	23,00	23,4623	23,0023	-0,434%	8,242%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/04/26	22.637.515,96	535.459,32	42,28	42,2768	42,2768	-0,430%	8,690%
3K BALANCED FUND- Golden Visa	16/04/26	716.778,21	66.558,18	10,77	10,9307	10,7692	-0,272%	4,342%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/04/26	5.794.999,25	900.000,00	6,44	6,4389	6,4389	-0,268%	5,152%
3K BALANCED FUND	16/04/26	6.367.309,28	736.169,51	8,65	8,7789	8,6492	-0,272%	4,608%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/04/26	9.734.997,92	177.540,77	54,83	54,8325	54,8325	-0,506%	8,735%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/04/26	35.586.546,40	1.297.505,30	27,43	27,9754	27,4269	-0,510%	8,417%
3K INTERNATIONAL INCOME BOND FUND	16/04/26	17.374.099,49	2.723.932,96	6,38	6,4421	6,3783	0,074%	-0,092%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/04/26	1.171.580,78	101.886,40	11,50	11,4989	11,4989	0,076%	0,052%
3K GLOBAL EQUITY FUND	16/04/26	20.231.014,64	2.038.057,94	9,93	10,1251	9,9266	0,339%	13,788%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/04/26	7.639.977,40	378.665,99	20,18	20,1760	20,1760	0,340%	13,825%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/04/26	317.552.952,49	8.838.519,09	35,93	35,9283	35,9283	-0,590%	9,175%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/04/26	40.182.091,85	2.568.792,73	15,64	15,6424	15,6424	0,092%	-1,069%
NN HELLAS BOND FUND	16/04/26	345.323,66	47.035,44	7,34	7,4152	7,3418	0,090%	-1,303%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/04/26	12.586.794,81	1.175.283,65	10,71	10,7310	10,5490	-0,015%	-0,197%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/04/26	19.108.341,37	1.800.743,38	10,61	10,6326	10,4522	0,037%	0,380%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	16/04/26	6.017.482,40	459.900,57	13,0843	13,3460	13,0843	-0,090%	3,126%

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