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)	03/09/26	46.374.241,97	6.889,71	1.850,14	1.887,1428	1.850,1400	0,714%	12,464%
Goldman Sachs Greater China Equity X CAP (USD)	03/09/26	279.163.017,70	29.025,49	1.737,87	1.772,6274	1.737,8700	-0,782%	10,455%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/09/26	285.431.929,79	61.241,38	323,32	329,7864	323,3200	1,079%	9,363%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/09/26	352.297.089,67	37.541,37	680,57	694,1814	680,5700	0,357%	11,708%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/09/26	1.918.471.959,10	68.589,72	1.023,34	1.043,8068	1.023,3400	0,231%	12,718%
Goldman Sachs Alternative Beta X CAP (USD)	03/09/26	314.153.892,10	6.981,69	458,23	465,1035	458,2300	0,210%	8,219%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/09/26	216.887.873,77	20.529,78	268,66	272,6899	268,6600	0,183%	32,215%
Goldman Sachs Global Equity Income X CAP (USD)	03/09/26	808.639.535,93	10.223,81	909,95	923,5993	909,9500	0,830%	11,594%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/09/26	183.252.239,61	3.221,21	444,62	451,2893	444,6200	1,061%	0,727%
Goldman Sachs US Equity Income X CAP (USD)	03/09/26	362.284.084,92	58.877,88	1.073,05	1.089,1458	1.073,0500	0,575%	8,729%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/09/26	4.863.005.016,98	61.969,39	420,79	427,1019	420,7900	0,288%	2,714%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/09/26	1.213.088.922,14	12.002,70	471,36	478,4304	471,3600	0,102%	1,181%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/09/26	120.228.931,71	4.901,33	270,89	276,3078	270,8900	0,281%	12,082%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/09/26	729.748.008,66	12.701,51	2.003,45	2.043,5190	2.003,4500	1,006%	-2,818%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/09/26	690.037.061,81	12.021,37	1.280,74	1.299,9511	1.280,7400	0,453%	8,550%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/09/26	1.055.309.316,51	14.287,73	1.798,93	1.825,9140	1.798,9300	0,425%	5,099%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/09/26	369.271.474,50	30.741,19	596,45	605,3968	596,4500	0,306%	1,310%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/09/26	604.970.034,99	23.908,39	807,93	820,0490	807,9300	0,339%	1,770%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/09/26	126.875.783,47	2.516,43	1.413,49	1.441,7598	1.413,4900	0,682%	9,057%
Goldman Sachs Alternative Beta X CAP (EUR)	03/09/26	314.153.892,10	83.435,01	576,74	588,2748	576,7400	-0,012%	9,384%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/09/26	729.748.008,66	6.612,50	5.923,58	6.042,0516	5.923,5800	0,780%	-1,778%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/09/26	183.252.239,61	54.121,93	503,90	513,9780	503,9000	0,834%	1,806%
Goldman Sachs US Dollar Credit X CAP (USD)	03/09/26	3.076.308.121,89	62.041,11	1.551,46	1.566,9746	1.551,4600	0,112%	-1,406%
Goldman Sachs Euromix Bond X CAP (EUR)	03/09/26	222.941.980,48	9.251,64	150,55	152,0555	150,5500	0,160%	-1,143%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/09/26	292.292.579,31	23.922,13	650,09	663,0918	650,0900	0,354%	3,668%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/09/26	362.136.966,78	33.847,02	304,94	304,9400	304,9400	0,148%	-0,878%
Goldman Sachs Green Bond X CAP (EUR)	03/09/26	2.147.184.542,88	79.436,89	210,12	210,1200	210,1200	0,210%	-1,343%
Goldman Sachs Europe Equity X CAP (EUR)	03/09/26	458.501.784,98	58.678,59	108,61	110,7822	108,6100	0,462%	9,807%
Goldman Sachs Asia Equity Income X CAP (USD)	03/09/26	187.317.954,20	11.166,08	1.995,92	2.035,8384	1.995,9200	-0,027%	27,443%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/09/26	1.595.569.922,99	4.975,44	3.284,45	3.350,1390	3.284,4500	0,242%	25,252%
Goldman Sachs Global Equity Income X CAP (EUR)	03/09/26	808.639.535,93	40.706,29	795,49	811,3998	795,4900	0,603%	12,789%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/09/26	810.762.041,01	53.795,46	607,55	619,7010	607,5500	0,689%	1,658%
Goldman Sachs USD Green Bond - X Cap (USD)	03/09/26	43.625.267,99	3.646,38	1.360,55	1.374,1555	1.360,5500	0,076%	-0,341%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/09/26	154.401.523,88	4.471,75	1.949,12	1.968,6112	1.949,1200	0,119%	0,520%
Goldman Sachs Euro Bond X CAP (EUR)	03/09/26	419.234.812,48	9.458,72	498,87	503,8587	498,8700	0,215%	-1,216%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/09/26	1.213.088.922,14	17.201,65	543,93	549,3693	543,9300	0,022%	0,657%
Goldman Sachs Euro Credit X CAP (EUR)	03/09/26	2.256.651.434,32	44.665,79	181,35	183,1635	181,3500	0,149%	-0,461%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/09/26	4.863.005.016,98	3.514,98	4.975,63	5.025,3863	4.975,6300	0,270%	1,558%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/09/26	4.885.842,89	2.615,72	272,02	274,7402	272,0200	0,033%	-1,698%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/09/26	267.042.490,82	19.139,94	270,83	273,5383	270,8300	0,070%	0,018%
Goldman Sachs Protection P CAP (EUR)	03/09/26	45.146.430,48	361.014,20	35,36	35,5368	35,3600	0,085%	1,990%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/09/26	157.246.994,44	33.499,59	99,35	101,3370	99,3500	0,496%	27,372%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/09/26	271.382.784,17	7.433,49	275,23	279,3585	275,2300	0,379%	0,798%
3K DOMESTIC EQUITY FUND	03/09/26	76.344.717,35	2.791.847,23	27,35	27,8925	27,3456	1,560%	28,680%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/26	29.803.047,93	589.565,37	50,55	50,5509	50,5509	1,565%	29,962%
3K BALANCED FUND- Golden Visa	03/09/26	1.907.548,45	160.274,95	11,90	12,0802	11,9017	0,983%	15,314%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	03/09/26	8.357.657,93	1.170.017,66	7,14	7,1432	7,1432	0,978%	16,654%
3K BALANCED FUND	03/09/26	6.807.941,15	711.173,45	9,57	9,7164	9,5728	0,980%	15,779%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/26	11.708.422,19	177.540,77	65,95	65,9478	65,9478	1,365%	30,777%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/09/26	42.452.758,40	1.291.984,11	32,86	33,5158	32,8586	1,326%	29,888%
3K INTERNATIONAL INCOME BOND FUND	03/09/26	17.239.965,87	2.684.729,23	6,42	6,4857	6,4215	-0,002%	0,584%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/09/26	1.205.048,07	103.884,10	11,60	11,5999	11,5999	0,001%	0,931%
3K GLOBAL EQUITY FUND	03/09/26	26.620.908,52	2.435.343,82	10,93	11,1497	10,9311	0,567%	25,302%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/26	8.718.280,43	390.227,79	22,34	22,3415	22,3415	0,567%	26,042%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/26	378.672.899,49	8.712.659,27	43,46	43,4624	43,4624	1,689%	32,069%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/09/26	38.325.571,19	2.454.215,95	15,62	15,6162	15,6162	0,288%	-1,235%
NN HELLAS BOND FUND	03/09/26	281.231,08	38.496,62	7,31	7,3784	7,3053	0,286%	-1,793%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	03/09/26	12.228.921,99	1.137.683,02	10,75	10,7705	10,5878	0,085%	0,171%
3K PREMIER INCOME BOND 2028	03/09/26	27.495.212,86	2.750.700,62	10,00	10,0657	9,8458	0,024%	-0,043%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	03/09/26	6.608.137,09	457.894,3060	14,4316	14,7202	14,4316	0,763%	13,745%

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