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)	17/04/26	46.086.225,16	7.487,65	1.816,73	1.853,0646	1.816,7300	0,899%	10,433%
Goldman Sachs Greater China Equity X CAP (USD)	17/04/26	291.374.594,76	30.006,91	1.879,25	1.916,8350	1.879,2500	2,625%	19,441%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/04/26	266.458.466,64	50.013,65	302,19	308,2338	302,1900	1,396%	2,216%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/04/26	329.155.132,69	33.701,99	650,39	663,3978	650,3900	1,274%	6,754%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/04/26	1.841.538.173,14	65.434,05	961,62	980,8524	961,6200	1,346%	5,919%
Goldman Sachs Alternative Beta X CAP (USD)	17/04/26	270.067.686,52	6.949,57	443,41	450,0612	443,4100	0,604%	4,719%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/04/26	216.168.211,28	22.617,96	241,64	245,2646	241,6400	-2,297%	18,917%
Goldman Sachs Global Equity Income X CAP (USD)	17/04/26	699.490.035,40	9.620,44	870,07	883,1211	870,0700	1,206%	6,703%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/04/26	190.182.586,73	3.463,94	444,68	451,3502	444,6800	1,790%	0,741%
Goldman Sachs US Equity Income X CAP (USD)	17/04/26	349.302.333,02	59.417,50	1.007,76	1.022,8764	1.007,7600	1,297%	2,114%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/04/26	5.315.620.331,59	69.988,59	419,93	426,2290	419,9300	0,589%	2,504%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/04/26	1.330.925.519,98	13.467,88	470,70	477,7605	470,7000	0,384%	1,039%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/04/26	121.083.571,29	4.728,40	257,45	262,5990	257,4500	1,968%	6,521%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/04/26	744.784.246,82	14.278,97	1.953,51	1.992,5802	1.953,5100	1,978%	-5,241%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/04/26	163.180.277,60	18.722,60	1.480,00	1.509,6000	1.480,0000	1,548%	9,605%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/04/26	659.533.871,78	13.128,54	1.207,65	1.225,7648	1.207,6500	1,012%	2,355%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/04/26	1.069.606.404,40	13.833,24	1.737,23	1.763,2885	1.737,2300	0,866%	1,494%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/04/26	396.917.018,83	34.779,13	591,86	600,7379	591,8600	0,692%	0,530%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/04/26	627.895.737,86	26.258,54	803,66	815,7149	803,6600	1,061%	1,232%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/04/26	128.227.951,39	2.463,50	1.415,40	1.443,7080	1.415,4000	0,961%	9,205%
Goldman Sachs Alternative Beta X CAP (EUR)	17/04/26	270.067.686,52	82.028,93	548,89	559,8678	548,8900	0,236%	4,102%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/04/26	744.784.246,82	7.190,28	5.681,01	5.794,6302	5.681,0100	1,607%	-5,800%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/04/26	190.182.586,73	60.088,13	495,69	505,6038	495,6900	1,420%	0,147%
Goldman Sachs US Dollar Credit X CAP (USD)	17/04/26	3.752.344.523,96	74.267,84	1.579,16	1.594,9516	1.579,1600	0,480%	0,355%
Goldman Sachs Euromix Bond X CAP (EUR)	17/04/26	298.801.366,05	9.472,23	152,17	153,6917	152,1700	0,350%	-0,079%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/04/26	502.118.236,72	25.643,87	631,19	643,8138	631,1900	1,843%	0,654%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/04/26	163.180.277,60	2.294,18	2.059,15	2.100,3330	2.059,1500	1,178%	8,960%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/04/26	357.935.550,07	36.404,86	308,09	308,0900	308,0900	0,398%	0,146%
Goldman Sachs Green Bond X CAP (EUR)	17/04/26	2.079.653.087,11	85.314,64	213,22	213,2200	213,2200	0,495%	0,113%
Goldman Sachs Europe Equity X CAP (EUR)	17/04/26	351.524.855,13	59.460,07	104,32	106,4064	104,3200	1,577%	5,470%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/04/26	45.440.505.184,00	298.440,90	10.697,00	10.910,9400	10.697,0000	1,249%	9,657%
Goldman Sachs Asia Equity Income X CAP (USD)	17/04/26	178.538.472,60	7.951,35	2.005,04	2.045,1408	2.005,0400	2,227%	28,025%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/04/26	1.820.882.017,03	4.011,55	3.052,43	3.113,4786	3.052,4300	2,319%	16,404%
Goldman Sachs Global Equity Income X CAP (EUR)	17/04/26	699.490.035,40	38.473,20	748,12	763,0824	748,1200	0,837%	6,073%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/04/26	870.117.939,36	62.299,76	580,86	592,4772	580,8600	1,418%	-2,808%
Goldman Sachs USD Green Bond - X Cap (USD)	17/04/26	44.705.917,68	3.443,58	1.372,77	1.386,4977	1.372,7700	0,312%	0,554%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/04/26	159.641.687,75	5.124,48	1.949,96	1.969,4596	1.949,9600	0,003%	0,563%
Goldman Sachs Euro Bond X CAP (EUR)	17/04/26	388.398.005,14	9.775,72	504,41	509,4541	504,4100	0,492%	-0,119%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/04/26	1.330.925.519,98	10.289,92	543,15	548,5815	543,1500	0,268%	0,513%
Goldman Sachs Euro Credit X CAP (EUR)	17/04/26	2.031.229.207,26	41.503,26	182,65	184,4765	182,6500	0,495%	0,252%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/04/26	5.315.620.331,59	3.630,70	4.994,94	5.044,8894	4.994,9400	0,577%	1,952%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/04/26	25.922.351,61	2.792,52	275,67	278,4267	275,6700	0,317%	-0,379%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/04/26	277.942.176,81	21.837,97	270,94	273,6494	270,9400	0,192%	0,059%
Goldman Sachs Protection P CAP (EUR)	17/04/26	48.514.572,39	443.234,48	34,88	35,0544	34,8800	0,374%	0,606%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/04/26	132.236.798,61	28.795,56	94,39	96,2778	94,3900	1,966%	21,013%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/04/26	281.972.620,42	7.664,22	273,20	277,2980	273,2000	0,789%	0,055%
3K DOMESTIC EQUITY FUND	17/04/26	68.413.857,71	2.926.505,44	23,38	23,8448	23,3773	1,630%	10,006%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/04/26	23.007.471,76	535.459,32	42,97	42,9677	42,9677	1,634%	10,466%
3K BALANCED FUND- Golden Visa	17/04/26	723.628,88	66.558,18	10,87	11,0352	10,8721	0,956%	5,339%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/04/26	5.850.390,77	900.000,00	6,50	6,5004	6,5004	0,955%	6,157%
3K BALANCED FUND	17/04/26	6.427.666,44	736.110,60	8,73	8,8629	8,7319	0,956%	5,608%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/04/26	9.894.654,50	177.540,77	55,73	55,7317	55,7317	1,640%	10,518%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/04/26	36.172.629,95	1.297.621,48	27,88	28,4336	27,8761	1,638%	10,192%
3K INTERNATIONAL INCOME BOND FUND	17/04/26	17.336.601,14	2.713.643,98	6,39	6,4526	6,3887	0,163%	0,070%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/04/26	1.173.500,84	101.886,40	11,52	11,5177	11,5177	0,163%	0,216%
3K GLOBAL EQUITY FUND	17/04/26	20.423.168,80	2.045.568,53	9,98	10,1838	9,9841	0,579%	14,447%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/04/26	7.684.911,76	378.665,99	20,29	20,2947	20,2947	0,588%	14,495%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/04/26	323.134.031,86	8.836.396,15	36,57	36,5685	36,5685	1,782%	11,121%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/04/26	40.488.842,68	2.568.693,05	15,76	15,7624	15,7624	0,767%	-0,311%
NN HELLAS BOND FUND	17/04/26	345.497,49	46.701,82	7,40	7,4719	7,3979	0,764%	-0,548%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/04/26	12.612.216,71	1.175.283,65	10,73	10,7527	10,5702	0,202%	0,005%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/04/26	19.108.177,86	1.800.743,38	10,61	10,6325	10,4521	-0,001%	0,379%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	17/04/26	6.111.327,61	459.900,57	13,2884	13,5542	13,2884	1,560%	4,735%

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