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)	20/04/26	45.881.010,20	7.481,75	1.808,77	1.844,9454	1.808,7700	-0,438%	9,950%
Goldman Sachs Greater China Equity X CAP (USD)	20/04/26	290.427.013,98	29.875,86	1.875,46	1.912,9692	1.875,4600	-0,202%	19,200%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/04/26	265.532.055,07	49.955,53	301,43	307,4586	301,4300	-0,251%	1,958%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/04/26	327.051.251,80	33.913,94	646,42	659,3484	646,4200	-0,610%	6,103%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/04/26	1.826.373.683,63	65.387,37	954,09	973,1718	954,0900	-0,783%	5,090%
Goldman Sachs Alternative Beta X CAP (USD)	20/04/26	269.883.909,23	6.949,57	443,90	450,5585	443,9000	0,111%	4,834%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/04/26	216.304.945,54	22.433,14	244,67	248,3401	244,6700	1,254%	20,408%
Goldman Sachs Global Equity Income X CAP (USD)	20/04/26	698.634.356,36	9.700,72	866,74	879,7411	866,7400	-0,383%	6,295%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/04/26	190.257.354,46	3.463,18	443,50	450,1525	443,5000	-0,265%	0,473%
Goldman Sachs US Equity Income X CAP (USD)	20/04/26	348.276.836,47	59.540,46	1.006,67	1.021,7701	1.006,6700	-0,108%	2,003%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/04/26	5.287.027.857,14	70.398,23	419,60	425,8940	419,6000	-0,079%	2,424%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/04/26	1.331.061.900,21	13.463,39	469,95	476,9993	469,9500	-0,159%	0,878%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/04/26	119.864.445,43	4.728,40	254,91	260,0082	254,9100	-0,987%	5,470%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/04/26	745.094.289,22	14.219,05	1.948,89	1.987,8678	1.948,8900	-0,236%	-5,465%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/04/26	163.265.177,22	18.702,26	1.476,11	1.505,6322	1.476,1100	-0,263%	9,317%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/04/26	659.527.012,84	13.129,94	1.208,41	1.226,5362	1.208,4100	0,063%	2,420%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/04/26	1.068.462.964,12	13.817,36	1.736,51	1.762,5577	1.736,5100	-0,041%	1,452%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/04/26	396.157.823,03	34.724,67	591,15	600,0173	591,1500	-0,120%	0,409%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/04/26	629.141.058,03	26.169,09	799,45	811,4418	799,4500	-0,524%	0,702%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/04/26	130.567.640,12	2.469,74	1.419,54	1.447,9308	1.419,5400	0,292%	9,524%
Goldman Sachs Alternative Beta X CAP (EUR)	20/04/26	269.883.909,23	82.034,92	551,48	562,5096	551,4800	0,472%	4,594%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/04/26	745.094.289,22	7.184,55	5.688,04	5.801,8008	5.688,0400	0,124%	-5,683%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/04/26	190.257.354,46	60.091,10	496,16	506,0832	496,1600	0,095%	0,242%
Goldman Sachs US Dollar Credit X CAP (USD)	20/04/26	3.744.881.250,72	74.223,23	1.578,69	1.594,4769	1.578,6900	-0,030%	0,325%
Goldman Sachs Euromix Bond X CAP (EUR)	20/04/26	298.460.611,37	9.473,52	151,99	153,5099	151,9900	-0,118%	-0,197%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/04/26	497.355.233,40	25.645,98	625,17	637,6734	625,1700	-0,954%	-0,306%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/04/26	163.265.177,22	2.291,04	2.061,15	2.102,3730	2.061,1500	0,097%	9,066%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/04/26	360.422.343,26	36.401,09	307,73	307,7300	307,7300	-0,117%	0,029%
Goldman Sachs Green Bond X CAP (EUR)	20/04/26	2.076.272.214,88	85.069,56	212,87	212,8700	212,8700	-0,164%	-0,052%
Goldman Sachs Europe Equity X CAP (EUR)	20/04/26	348.883.537,75	59.469,43	103,53	105,6006	103,5300	-0,757%	4,671%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/04/26	45.072.959.760,00	298.447,86	10.613,00	10.825,2600	10.613,0000	-0,785%	8,795%
Goldman Sachs Asia Equity Income X CAP (USD)	20/04/26	179.376.168,70	7.942,11	2.005,05	2.045,1510	2.005,0500	0,000%	28,026%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/04/26	1.811.549.082,82	4.016,04	3.032,61	3.093,2622	3.032,6100	-0,649%	15,648%
Goldman Sachs Global Equity Income X CAP (EUR)	20/04/26	698.634.356,36	38.523,69	747,95	762,9090	747,9500	-0,023%	6,049%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/04/26	868.292.747,15	62.305,28	580,13	591,7326	580,1300	-0,126%	-2,930%
Goldman Sachs USD Green Bond - X Cap (USD)	20/04/26	44.573.023,53	3.444,31	1.372,49	1.386,2149	1.372,4900	-0,020%	0,534%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/04/26	159.528.253,74	5.123,42	1.953,23	1.972,7623	1.953,2300	0,168%	0,732%
Goldman Sachs Euro Bond X CAP (EUR)	20/04/26	387.736.669,29	9.745,50	503,57	508,6057	503,5700	-0,167%	-0,285%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/04/26	1.331.061.900,21	12.683,51	542,91	548,3391	542,9100	-0,044%	0,468%
Goldman Sachs Euro Credit X CAP (EUR)	20/04/26	2.029.209.349,84	41.528,00	182,44	184,2644	182,4400	-0,115%	0,137%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/04/26	5.287.027.857,14	3.623,23	4.991,01	5.040,9201	4.991,0100	-0,079%	1,872%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/04/26	25.859.298,14	2.792,52	274,99	277,7399	274,9900	-0,247%	-0,625%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/04/26	276.454.892,01	21.837,97	270,78	273,4878	270,7800	-0,059%	0,000%
Goldman Sachs Protection P CAP (EUR)	20/04/26	48.362.073,74	443.231,91	34,81	34,9841	34,8100	-0,201%	0,404%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/04/26	131.330.803,11	28.523,75	93,47	95,3394	93,4700	-0,975%	19,833%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/04/26	281.489.574,81	7.752,05	272,81	276,9022	272,8100	-0,143%	-0,088%
3K DOMESTIC EQUITY FUND	20/04/26	67.204.333,28	2.925.492,74	22,97	23,4314	22,9720	-1,734%	8,099%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/04/26	22.611.201,65	535.459,32	42,23	42,2277	42,2277	-1,722%	8,563%
3K BALANCED FUND- Golden Visa	20/04/26	716.155,11	66.558,18	10,76	10,9212	10,7598	-1,033%	4,251%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/04/26	5.790.734,55	900.000,00	6,43	6,4341	6,4341	-1,020%	5,074%
3K BALANCED FUND	20/04/26	6.361.361,10	736.104,56	8,64	8,7715	8,6419	-1,031%	4,520%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/04/26	9.704.522,57	177.540,77	54,66	54,6608	54,6608	-1,922%	8,395%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/04/26	35.483.582,91	1.297.979,69	27,34	27,8843	27,3375	-1,932%	8,063%
3K INTERNATIONAL INCOME BOND FUND	20/04/26	17.295.886,63	2.708.243,16	6,39	6,4503	6,3864	-0,036%	0,034%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/04/26	1.173.127,88	101.886,40	11,51	11,5141	11,5141	-0,031%	0,184%
3K GLOBAL EQUITY FUND	20/04/26	20.394.163,67	2.048.597,95	9,96	10,1543	9,9552	-0,289%	14,115%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/04/26	7.663.315,68	378.665,99	20,24	20,2377	20,2377	-0,281%	14,173%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/04/26	316.649.386,02	8.834.882,69	35,84	35,8408	35,8408	-1,990%	8,909%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/04/26	40.388.178,53	2.566.798,72	15,73	15,7348	15,7348	-0,175%	-0,485%
NN HELLAS BOND FUND	20/04/26	344.869,76	46.701,82	7,38	7,4583	7,3845	-0,181%	-0,729%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/04/26	12.497.431,84	1.165.303,65	10,72	10,7460	10,5637	-0,062%	-0,057%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	20/04/26	19.105.885,75	1.800.743,38	10,61	10,6312	10,4509	-0,012%	0,367%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	20/04/26	6.088.317,56	459.900,57	13,2383	13,5031	13,2383	-0,377%	4,340%

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