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)	22/04/26	45.778.281,74	7.454,36	1.811,55	1.847,7810	1.811,5500	0,471%	10,119%
Goldman Sachs Greater China Equity X CAP (USD)	22/04/26	293.924.494,09	29.488,58	1.898,67	1.936,6434	1.898,6700	0,377%	20,675%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/04/26	265.586.001,63	49.828,01	302,80	308,8560	302,8000	1,092%	2,422%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/04/26	322.250.147,47	33.973,20	640,28	653,0856	640,2800	-0,377%	5,095%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/04/26	1.806.258.734,76	65.416,67	942,49	961,3398	942,4900	-0,683%	3,812%
Goldman Sachs Alternative Beta X CAP (USD)	22/04/26	276.783.140,69	6.950,33	443,87	450,5281	443,8700	0,237%	4,827%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/04/26	218.014.535,21	22.140,88	249,89	253,6384	249,8900	1,491%	22,977%
Goldman Sachs Global Equity Income X CAP (USD)	22/04/26	695.871.129,80	9.921,24	860,56	873,4684	860,5600	0,013%	5,537%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/04/26	190.364.074,53	3.469,31	442,78	449,4217	442,7800	0,124%	0,310%
Goldman Sachs US Equity Income X CAP (USD)	22/04/26	344.946.429,99	60.034,55	1.002,42	1.017,4563	1.002,4200	0,392%	1,573%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/04/26	5.278.369.569,61	70.605,65	419,23	425,5185	419,2300	-0,002%	2,334%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/04/26	1.332.830.429,91	13.469,53	468,95	475,9843	468,9500	-0,064%	0,663%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/04/26	118.109.670,35	4.727,38	251,42	256,4484	251,4200	-0,510%	4,026%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/04/26	742.659.211,93	14.209,50	1.935,83	1.974,5466	1.935,8300	-0,206%	-6,098%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/04/26	163.428.578,79	18.485,68	1.474,76	1.504,2552	1.474,7600	0,113%	9,217%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/04/26	659.538.952,21	13.125,18	1.208,96	1.227,0944	1.208,9600	0,275%	2,466%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/04/26	1.067.012.333,05	13.823,92	1.736,45	1.762,4968	1.736,4500	0,209%	1,448%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/04/26	394.769.163,33	34.674,36	590,82	599,6823	590,8200	0,119%	0,353%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/04/26	624.266.460,71	26.166,87	794,28	806,1942	794,2800	-0,236%	0,050%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/04/26	129.739.409,99	2.471,92	1.395,62	1.423,5324	1.395,6200	-0,586%	7,678%
Goldman Sachs Alternative Beta X CAP (EUR)	22/04/26	276.783.140,69	81.871,77	553,93	565,0086	553,9300	0,523%	5,058%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/04/26	742.659.211,93	7.174,15	5.675,47	5.788,9794	5.675,4700	0,080%	-5,892%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/04/26	190.364.074,53	60.010,24	497,59	507,5418	497,5900	0,408%	0,531%
Goldman Sachs US Dollar Credit X CAP (USD)	22/04/26	3.735.761.994,90	73.902,74	1.575,68	1.591,4368	1.575,6800	0,127%	0,133%
Goldman Sachs Euromix Bond X CAP (EUR)	22/04/26	296.670.690,59	9.473,40	151,69	153,2069	151,6900	-0,053%	-0,394%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/04/26	487.685.733,77	25.594,21	618,73	631,1046	618,7300	-0,359%	-1,333%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/04/26	163.428.578,79	2.285,75	2.068,57	2.109,9414	2.068,5700	0,399%	9,459%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/04/26	365.689.288,15	36.401,09	307,28	307,2800	307,2800	-0,023%	-0,117%
Goldman Sachs Green Bond X CAP (EUR)	22/04/26	2.063.642.532,50	84.841,88	212,62	212,6200	212,6200	-0,005%	-0,169%
Goldman Sachs Europe Equity X CAP (EUR)	22/04/26	344.585.706,46	60.127,67	102,25	104,2950	102,2500	-0,341%	3,377%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/04/26	44.649.233.325,00	297.556,93	10.452,00	10.661,0400	10.452,0000	-0,590%	7,145%
Goldman Sachs Asia Equity Income X CAP (USD)	22/04/26	182.044.608,05	8.101,61	2.003,27	2.043,3354	2.003,2700	-0,143%	27,912%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/04/26	1.811.710.530,14	3.984,74	3.028,68	3.089,2536	3.028,6800	-0,403%	15,498%
Goldman Sachs Global Equity Income X CAP (EUR)	22/04/26	695.871.129,80	38.478,00	745,98	760,8996	745,9800	0,298%	5,769%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/04/26	875.049.394,05	61.954,89	582,93	594,5886	582,9300	1,226%	-2,461%
Goldman Sachs USD Green Bond - X Cap (USD)	22/04/26	44.150.492,20	3.270,74	1.370,58	1.384,2858	1.370,5800	0,099%	0,394%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/04/26	158.767.429,51	5.087,88	1.951,52	1.971,0352	1.951,5200	-0,086%	0,644%
Goldman Sachs Euro Bond X CAP (EUR)	22/04/26	386.375.000,84	9.926,09	502,85	507,8785	502,8500	-0,034%	-0,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/04/26	1.332.830.429,91	16.289,73	542,37	547,7937	542,3700	0,011%	0,368%
Goldman Sachs Euro Credit X CAP (EUR)	22/04/26	2.029.374.074,09	42.924,81	182,19	184,0119	182,1900	-0,022%	0,000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/04/26	5.278.369.569,61	3.614,52	4.986,75	5.036,6175	4.986,7500	-0,005%	1,785%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/04/26	25.849.677,40	2.792,52	274,89	277,6389	274,8900	0,157%	-0,661%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/04/26	275.882.437,74	21.841,30	270,45	273,1545	270,4500	-0,044%	-0,122%
Goldman Sachs Protection P CAP (EUR)	22/04/26	48.374.332,34	442.152,33	34,74	34,9137	34,7400	-0,086%	0,202%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/04/26	132.142.179,12	28.627,47	92,95	94,8090	92,9500	-0,567%	19,167%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/04/26	281.404.887,35	7.743,88	272,71	276,8007	272,7100	0,383%	-0,125%
3K DOMESTIC EQUITY FUND	22/04/26	66.507.563,09	2.924.794,66	22,74	23,1940	22,7392	-0,915%	7,003%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/26	22.467.369,06	535.459,32	41,96	41,9591	41,9591	-0,812%	7,873%
3K BALANCED FUND- Golden Visa	22/04/26	712.040,87	66.558,18	10,70	10,8585	10,6980	-0,553%	3,652%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	22/04/26	5.757.874,63	900.000,00	6,40	6,3976	6,3976	-0,550%	4,478%
3K BALANCED FUND	22/04/26	6.301.288,84	733.339,49	8,59	8,7215	8,5926	-0,551%	3,923%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/26	9.641.070,61	177.540,77	54,30	54,3034	54,3034	-0,954%	7,686%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/04/26	35.275.350,12	1.298.929,62	27,16	27,7003	27,1572	-0,958%	7,350%
3K INTERNATIONAL INCOME BOND FUND	22/04/26	17.292.583,60	2.708.219,29	6,39	6,4491	6,3852	0,023%	0,016%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/04/26	1.172.946,19	101.886,40	11,51	11,5123	11,5123	0,025%	0,169%
3K GLOBAL EQUITY FUND	22/04/26	20.548.684,07	2.052.192,42	10,01	10,2133	10,0130	0,915%	14,778%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/26	7.708.357,48	378.665,99	20,36	20,3566	20,3566	0,922%	14,844%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/26	313.751.954,04	8.828.026,73	35,54	35,5404	35,5404	-1,014%	7,997%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/04/26	40.252.910,10	2.566.107,62	15,69	15,6864	15,6864	-0,002%	-0,791%
NN HELLAS BOND FUND	22/04/26	357.542,11	48.569,62	7,36	7,4350	7,3614	-0,005%	-1,039%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/04/26	12.485.994,77	1.165.303,65	10,71	10,7362	10,5541	-0,016%	-0,148%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	22/04/26	19.113.423,59	1.800.743,38	10,61	10,6354	10,4550	0,032%	0,407%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	22/04/26	6.012.523,97	458.043,39	13,1265	13,3890	13,1265	-0,335%	3,458%

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