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)	23/04/26	46.356.431,84	7.457,45	1.836,20	1.872,9240	1.836,2000	1,361%	11,617%
Goldman Sachs Greater China Equity X CAP (USD)	23/04/26	291.766.427,21	29.462,85	1.885,49	1.923,1998	1.885,4900	-0,694%	19,838%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/04/26	264.332.804,61	49.606,32	301,64	307,6728	301,6400	-0,383%	2,029%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/04/26	324.224.289,53	34.017,61	644,06	656,9412	644,0600	0,590%	5,715%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/04/26	1.815.473.738,42	65.460,21	946,86	965,7972	946,8600	0,464%	4,294%
Goldman Sachs Alternative Beta X CAP (USD)	23/04/26	276.580.891,47	6.950,33	443,28	449,9292	443,2800	-0,133%	4,688%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/04/26	219.547.774,45	22.140,88	251,66	255,4349	251,6600	0,708%	23,848%
Goldman Sachs Global Equity Income X CAP (USD)	23/04/26	701.142.268,74	9.922,81	865,82	878,8073	865,8200	0,611%	6,182%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/04/26	190.177.485,33	3.470,71	442,08	448,7112	442,0800	-0,158%	0,152%
Goldman Sachs US Equity Income X CAP (USD)	23/04/26	345.563.455,61	60.390,25	1.007,49	1.022,6024	1.007,4900	0,506%	2,086%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/04/26	5.268.302.702,44	70.394,90	418,13	424,4020	418,1300	-0,262%	2,065%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/04/26	1.333.005.863,08	13.471,34	468,37	475,3956	468,3700	-0,124%	0,539%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/04/26	118.373.113,41	4.829,31	251,93	256,9686	251,9300	0,203%	4,237%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/04/26	734.039.749,23	14.210,26	1.912,60	1.950,8520	1.912,6000	-1,200%	-7,225%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/04/26	165.173.718,06	18.430,61	1.490,75	1.520,5650	1.490,7500	1,084%	10,401%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/04/26	658.318.339,62	13.108,38	1.208,24	1.226,3636	1.208,2400	-0,060%	2,405%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/04/26	1.065.266.575,22	13.766,50	1.734,80	1.760,8220	1.734,8000	-0,095%	1,352%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/04/26	393.784.728,85	34.670,40	590,18	599,0327	590,1800	-0,108%	0,245%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/04/26	624.134.266,98	26.160,04	795,11	807,0367	795,1100	0,104%	0,155%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/04/26	132.338.542,99	2.467,39	1.409,15	1.437,3330	1.409,1500	0,969%	8,722%
Goldman Sachs Alternative Beta X CAP (EUR)	23/04/26	276.580.891,47	82.246,10	553,55	564,6210	553,5500	-0,069%	4,986%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/04/26	734.039.749,23	7.173,02	5.610,94	5.723,1588	5.610,9400	-1,137%	-6,962%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/04/26	190.177.485,33	60.003,54	497,13	507,0726	497,1300	-0,092%	0,438%
Goldman Sachs US Dollar Credit X CAP (USD)	23/04/26	3.721.432.549,18	73.705,10	1.572,78	1.588,5078	1.572,7800	-0,184%	-0,051%
Goldman Sachs Euromix Bond X CAP (EUR)	23/04/26	296.498.686,22	9.473,40	151,60	153,1160	151,6000	-0,059%	-0,453%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/04/26	483.704.029,42	25.608,39	619,29	631,6758	619,2900	0,091%	-1,244%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/04/26	165.173.718,06	2.285,44	2.092,33	2.134,1766	2.092,3300	1,149%	10,716%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/04/26	367.854.880,97	36.401,09	306,66	306,6600	306,6600	-0,202%	-0,319%
Goldman Sachs Green Bond X CAP (EUR)	23/04/26	2.062.700.254,66	84.813,58	212,43	212,4300	212,4300	-0,089%	-0,258%
Goldman Sachs Europe Equity X CAP (EUR)	23/04/26	340.002.681,64	60.058,82	102,68	104,7336	102,6800	0,421%	3,812%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/04/26	44.368.365.292,00	297.595,56	10.382,00	10.589,6400	10.382,0000	-0,670%	6,427%
Goldman Sachs Asia Equity Income X CAP (USD)	23/04/26	185.186.388,80	8.186,47	2.000,55	2.040,5610	2.000,5500	-0,136%	27,738%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/04/26	1.801.308.512,36	3.990,31	3.011,20	3.071,4240	3.011,2000	-0,577%	14,831%
Goldman Sachs Global Equity Income X CAP (EUR)	23/04/26	701.142.268,74	38.483,15	751,02	766,0404	751,0200	0,676%	6,484%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/04/26	872.341.654,36	61.749,28	581,58	593,2116	581,5800	-0,232%	-2,687%
Goldman Sachs USD Green Bond - X Cap (USD)	23/04/26	44.078.092,02	3.270,57	1.369,01	1.382,7001	1.369,0100	-0,115%	0,279%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/04/26	158.540.354,82	5.088,22	1.949,17	1.968,6617	1.949,1700	-0,120%	0,522%
Goldman Sachs Euro Bond X CAP (EUR)	23/04/26	386.007.941,58	9.915,84	502,35	507,3735	502,3500	-0,099%	-0,527%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/04/26	1.333.005.863,08	18.315,77	541,72	547,1372	541,7200	-0,120%	0,248%
Goldman Sachs Euro Credit X CAP (EUR)	23/04/26	2.026.684.337,15	42.869,77	181,99	183,8099	181,9900	-0,110%	-0,110%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/04/26	5.268.302.702,44	3.609,04	4.972,82	5.022,5482	4.972,8200	-0,279%	1,500%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/04/26	25.843.046,28	2.792,52	274,81	277,5581	274,8100	-0,029%	-0,690%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/04/26	275.556.277,17	21.841,30	270,38	273,0838	270,3800	-0,026%	-0,148%
Goldman Sachs Protection P CAP (EUR)	23/04/26	48.363.727,09	442.159,47	34,73	34,9037	34,7300	-0,029%	0,173%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/04/26	132.012.696,38	28.630,78	92,67	94,5234	92,6700	-0,301%	18,808%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/04/26	281.068.029,97	7.743,88	272,36	276,4454	272,3600	-0,128%	-0,253%
3K DOMESTIC EQUITY FUND	23/04/26	66.599.371,93	2.922.488,30	22,79	23,2444	22,7886	0,217%	7,236%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/26	22.516.358,59	535.459,32	42,05	42,0505	42,0505	0,218%	8,108%
3K BALANCED FUND- Golden Visa	23/04/26	713.299,15	66.558,18	10,72	10,8777	10,7169	0,177%	3,835%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/04/26	5.768.195,24	900.000,00	6,41	6,4091	6,4091	0,180%	4,666%
3K BALANCED FUND	23/04/26	6.285.101,53	730.157,37	8,61	8,7370	8,6079	0,178%	4,109%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/26	9.665.942,34	177.540,77	54,44	54,4435	54,4435	0,258%	7,964%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/04/26	35.376.465,16	1.299.320,20	27,23	27,7714	27,2269	0,257%	7,626%
3K INTERNATIONAL INCOME BOND FUND	23/04/26	17.260.762,36	2.703.843,39	6,38	6,4476	6,3838	-0,022%	-0,006%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/04/26	1.172.698,64	101.886,40	11,51	11,5099	11,5099	-0,021%	0,148%
3K GLOBAL EQUITY FUND	23/04/26	20.563.130,06	2.054.929,85	10,01	10,2068	10,0067	-0,063%	14,706%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/26	7.703.610,05	378.665,99	20,34	20,3441	20,3441	-0,061%	14,774%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/26	314.655.981,09	8.826.831,15	35,65	35,6477	35,6477	0,302%	8,323%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/04/26	40.239.741,14	2.566.501,36	15,68	15,6788	15,6788	-0,048%	-0,839%
NN HELLAS BOND FUND	23/04/26	357.362,35	48.569,62	7,36	7,4313	7,3577	-0,050%	-1,089%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/04/26	12.477.530,06	1.165.303,65	10,71	10,7289	10,5469	-0,068%	-0,216%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/04/26	19.112.312,32	1.800.743,38	10,61	10,6348	10,4544	-0,006%	0,401%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	23/04/26	5.997.249,37	458.043,39	13,0932	13,3551	13,0932	-0,254%	3,196%

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