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)	29/04/26	45.533.162,93	7.470,65	1.813,99	1.850,2698	1.813,9900	-0,471%	10,267%
Goldman Sachs Greater China Equity X CAP (USD)	29/04/26	296.493.277,13	29.108,26	1.915,91	1.954,2282	1.915,9100	1,516%	21,771%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/04/26	263.681.971,42	49.501,61	301,54	307,5708	301,5400	-0,070%	1,996%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/04/26	319.624.335,66	34.187,85	635,12	647,8224	635,1200	-0,685%	4,248%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/04/26	1.792.772.877,52	65.623,38	936,60	955,3320	936,6000	-0,391%	3,163%
Goldman Sachs Alternative Beta X CAP (USD)	29/04/26	278.264.913,58	6.950,33	442,52	449,1578	442,5200	-0,113%	4,508%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/04/26	208.914.891,52	20.913,05	258,73	262,6110	258,7300	1,742%	27,328%
Goldman Sachs Global Equity Income X CAP (USD)	29/04/26	693.610.972,95	9.912,48	857,33	870,1900	857,3300	-0,386%	5,141%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/04/26	188.565.643,53	3.426,58	438,44	445,0166	438,4400	-0,132%	-0,673%
Goldman Sachs US Equity Income X CAP (USD)	29/04/26	341.398.465,11	60.173,94	1.000,62	1.015,6293	1.000,6200	0,286%	1,390%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/04/26	5.237.898.531,11	71.558,35	415,61	421,8442	415,6100	-0,125%	1,450%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/04/26	1.331.803.403,31	13.959,56	467,53	474,5430	467,5300	-0,122%	0,358%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/04/26	116.773.930,25	4.821,24	248,79	253,7658	248,7900	-0,356%	2,938%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/04/26	719.582.778,09	14.117,36	1.877,19	1.914,7338	1.877,1900	-0,674%	-8,943%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/04/26	163.749.148,01	18.217,21	1.480,92	1.510,5384	1.480,9200	0,142%	9,673%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/04/26	654.541.734,19	13.133,03	1.203,58	1.221,6337	1.203,5800	-0,201%	2,010%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/04/26	1.055.220.909,87	13.783,69	1.726,95	1.752,8543	1.726,9500	-0,211%	0,893%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/04/26	389.189.410,91	34.534,24	587,04	595,8456	587,0400	-0,224%	-0,289%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/04/26	615.125.549,28	26.139,25	784,87	796,6431	784,8700	-0,550%	-1,135%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/04/26	141.221.947,99	2.461,55	1.398,64	1.426,6128	1.398,6400	-0,814%	7,911%
Goldman Sachs Alternative Beta X CAP (EUR)	29/04/26	278.264.913,58	82.096,58	553,12	564,1824	553,1200	-0,098%	4,905%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/04/26	719.582.778,09	7.149,48	5.512,24	5.622,4848	5.512,2400	-0,657%	-8,599%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/04/26	188.565.643,53	59.770,67	493,49	503,3598	493,4900	-0,117%	-0,297%
Goldman Sachs US Dollar Credit X CAP (USD)	29/04/26	3.670.184.009,10	72.636,92	1.562,44	1.578,0644	1.562,4400	-0,415%	-0,708%
Goldman Sachs Euromix Bond X CAP (EUR)	29/04/26	295.028.872,14	9.473,38	150,83	152,3383	150,8300	-0,251%	-0,959%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/04/26	454.968.726,56	25.603,38	605,47	617,5794	605,4700	-0,482%	-3,448%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/04/26	163.749.148,01	2.269,77	2.080,49	2.122,0998	2.080,4900	0,158%	10,089%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/04/26	343.065.204,05	36.401,09	305,37	305,3700	305,3700	-0,229%	-0,738%
Goldman Sachs Green Bond X CAP (EUR)	29/04/26	2.054.699.189,59	84.615,99	211,26	211,2600	211,2600	-0,231%	-0,808%
Goldman Sachs Europe Equity X CAP (EUR)	29/04/26	321.680.816,25	60.073,55	100,77	102,7854	100,7700	-0,376%	1,880%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/04/26	44.560.843.841,00	295.441,89	10.426,00	10.634,5200	10.426,0000	0,318%	6,879%
Goldman Sachs Asia Equity Income X CAP (USD)	29/04/26	195.960.007,04	8.500,49	2.014,27	2.054,5554	2.014,2700	0,585%	28,614%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/04/26	1.801.848.448,65	4.053,77	3.019,73	3.080,1246	3.019,7300	0,204%	15,157%
Goldman Sachs Global Equity Income X CAP (EUR)	29/04/26	693.610.972,95	38.392,48	744,35	759,2370	744,3500	-0,368%	5,538%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/04/26	863.143.854,56	60.198,73	577,31	588,8562	577,3100	-0,505%	-3,402%
Goldman Sachs USD Green Bond - X Cap (USD)	29/04/26	43.883.539,93	3.271,43	1.363,76	1.377,3976	1.363,7600	-0,266%	-0,105%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/04/26	158.475.415,75	5.093,88	1.947,34	1.966,8134	1.947,3400	-0,064%	0,428%
Goldman Sachs Euro Bond X CAP (EUR)	29/04/26	383.871.364,10	9.917,19	499,22	504,2122	499,2200	-0,280%	-1,147%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/04/26	1.331.803.403,31	20.167,64	540,82	546,2282	540,8200	-0,118%	0,081%
Goldman Sachs Euro Credit X CAP (EUR)	29/04/26	2.011.970.083,88	42.878,81	181,11	182,9211	181,1100	-0,220%	-0,593%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/04/26	5.237.898.531,11	3.607,30	4.941,88	4.991,2988	4.941,8800	-0,122%	0,869%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/04/26	25.730.897,15	2.792,52	274,11	276,8511	274,1100	-0,229%	-0,943%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/04/26	274.783.442,94	21.823,55	269,77	272,4677	269,7700	-0,126%	-0,373%
Goldman Sachs Protection P CAP (EUR)	29/04/26	48.200.584,86	444.203,73	34,65	34,8233	34,6500	-0,087%	-0,058%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/04/26	134.423.101,36	29.719,62	93,32	95,1864	93,3200	0,279%	19,641%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/04/26	278.766.428,80	7.744,24	270,70	274,7605	270,7000	-0,397%	-0,861%
3K DOMESTIC EQUITY FUND	29/04/26	66.034.828,52	2.915.852,73	22,65	23,0997	22,6468	0,466%	6,569%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/26	22.431.188,35	535.459,32	41,89	41,8915	41,8915	0,632%	7,699%
3K BALANCED FUND- Golden Visa	29/04/26	1.052.252,31	99.054,35	10,62	10,7823	10,6230	0,051%	2,925%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	29/04/26	5.722.724,47	900.000,00	6,36	6,3586	6,3586	0,053%	3,841%
3K BALANCED FUND	29/04/26	6.268.931,71	734.191,81	8,54	8,6666	8,5385	0,052%	3,269%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/26	9.565.210,05	177.540,77	53,88	53,8761	53,8761	0,298%	6,839%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/04/26	35.011.809,62	1.299.709,24	26,94	27,4770	26,9382	0,297%	6,485%
3K INTERNATIONAL INCOME BOND FUND	29/04/26	17.076.314,95	2.683.867,10	6,36	6,4262	6,3626	-0,141%	-0,338%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/04/26	1.168.898,79	101.886,40	11,47	11,4726	11,4726	-0,139%	-0,177%
3K GLOBAL EQUITY FUND	29/04/26	20.829.200,52	2.083.324,14	10,00	10,1981	9,9981	0,213%	14,607%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/26	7.699.693,81	378.665,99	20,33	20,3337	20,3337	0,225%	14,715%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/04/26	312.011.035,48	8.819.423,13	35,38	35,3777	35,3777	0,565%	7,502%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/04/26	39.927.587,99	2.565.040,14	15,57	15,5661	15,5661	-0,325%	-1,552%
NN HELLAS BOND FUND	29/04/26	353.225,73	48.361,65	7,30	7,3768	7,3038	-0,329%	-1,813%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	29/04/26	12.432.743,67	1.165.303,65	10,67	10,6904	10,5091	-0,125%	-0,574%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	29/04/26	19.118.036,62	1.800.743,38	10,62	10,6379	10,4574	-0,005%	0,430%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	29/04/26	5.959.088,51	458.425,92	12,9990	13,2590	12,9990	-0,052%	2,454%

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