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)	30/04/26	46.213.384,40	7.465,89	1.838,89	1.875,6678	1.838,8900	1,373%	11,781%
Goldman Sachs Greater China Equity X CAP (USD)	30/04/26	298.857.114,89	28.825,48	1.933,15	1.971,8130	1.933,1500	0,900%	22,867%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/04/26	265.389.440,64	49.710,19	303,17	309,2334	303,1700	0,541%	2,547%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/04/26	323.257.727,75	34.220,86	642,37	655,2174	642,3700	1,142%	5,438%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/04/26	1.810.273.705,22	65.802,54	945,71	964,6242	945,7100	0,973%	4,167%
Goldman Sachs Alternative Beta X CAP (USD)	30/04/26	280.973.370,93	6.950,33	445,24	451,9186	445,2400	0,615%	5,151%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/04/26	210.758.330,79	20.913,05	259,46	263,3519	259,4600	0,282%	27,687%
Goldman Sachs Global Equity Income X CAP (USD)	30/04/26	703.500.272,70	9.903,35	872,14	885,2221	872,1400	1,727%	6,957%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/04/26	191.444.776,18	3.412,59	446,76	453,4614	446,7600	1,898%	1,212%
Goldman Sachs US Equity Income X CAP (USD)	30/04/26	346.070.677,52	60.088,90	1.017,51	1.032,7727	1.017,5100	1,688%	3,102%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/04/26	5.261.253.615,42	71.515,71	416,39	422,6359	416,3900	0,188%	1,640%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/04/26	1.332.022.033,57	13.974,76	468,28	475,3042	468,2800	0,160%	0,519%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/04/26	118.129.838,74	4.821,24	251,57	256,6014	251,5700	1,117%	4,088%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/04/26	730.460.927,96	14.073,32	1.911,91	1.950,1482	1.911,9100	1,850%	-7,259%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/04/26	166.578.617,21	18.179,49	1.510,71	1.540,9242	1.510,7100	2,012%	11,880%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/04/26	657.855.828,03	13.139,94	1.209,85	1.227,9978	1.209,8500	0,521%	2,542%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/04/26	1.059.590.111,21	13.785,49	1.735,71	1.761,7457	1.735,7100	0,507%	1,405%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/04/26	390.438.179,26	34.534,49	589,63	598,4745	589,6300	0,441%	0,151%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/04/26	618.850.188,40	26.120,25	790,38	802,2357	790,3800	0,702%	-0,441%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/04/26	137.924.385,40	2.460,51	1.417,56	1.445,9112	1.417,5600	1,353%	9,371%
Goldman Sachs Alternative Beta X CAP (EUR)	30/04/26	280.973.370,93	82.085,72	555,08	566,1816	555,0800	0,354%	5,276%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/04/26	730.460.927,96	7.130,80	5.599,60	5.711,5920	5.599,6000	1,585%	-7,150%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/04/26	191.444.776,18	59.767,89	501,56	511,5912	501,5600	1,635%	1,333%
Goldman Sachs US Dollar Credit X CAP (USD)	30/04/26	3.675.864.224,06	72.616,86	1.564,68	1.580,3268	1.564,6800	0,143%	-0,566%
Goldman Sachs Euromix Bond X CAP (EUR)	30/04/26	296.020.956,24	9.473,38	151,34	152,8534	151,3400	0,338%	-0,624%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/04/26	455.784.200,71	25.597,27	612,55	624,8010	612,5500	1,169%	-2,319%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/04/26	166.578.617,21	2.269,00	2.116,83	2.159,1666	2.116,8300	1,747%	12,012%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/04/26	344.079.230,19	36.401,09	306,27	306,2700	306,2700	0,295%	-0,445%
Goldman Sachs Green Bond X CAP (EUR)	30/04/26	2.063.797.252,48	84.895,08	212,10	212,1000	212,1000	0,398%	-0,413%
Goldman Sachs Europe Equity X CAP (EUR)	30/04/26	327.285.049,69	60.070,79	102,12	104,1624	102,1200	1,340%	3,245%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/04/26	43.980.729.543,00	295.620,13	10.409,00	10.617,1800	10.409,0000	-0,163%	6,704%
Goldman Sachs Asia Equity Income X CAP (USD)	30/04/26	198.750.356,19	8.513,88	2.019,85	2.060,2470	2.019,8500	0,277%	28,971%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/04/26	1.790.007.135,09	4.051,68	3.017,03	3.077,3706	3.017,0300	-0,089%	15,054%
Goldman Sachs Global Equity Income X CAP (EUR)	30/04/26	703.500.272,70	38.417,06	755,24	770,3448	755,2400	1,463%	7,082%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/04/26	871.143.742,29	60.157,69	582,65	594,3030	582,6500	0,925%	-2,508%
Goldman Sachs USD Green Bond - X Cap (USD)	30/04/26	44.148.790,46	3.337,57	1.365,22	1.378,8722	1.365,2200	0,107%	0,001%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/04/26	158.382.799,80	5.093,88	1.944,29	1.963,7329	1.944,2900	-0,157%	0,271%
Goldman Sachs Euro Bond X CAP (EUR)	30/04/26	386.190.040,46	9.917,38	501,44	506,4544	501,4400	0,445%	-0,707%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/04/26	1.332.022.033,57	20.176,60	541,16	546,5716	541,1600	0,063%	0,144%
Goldman Sachs Euro Credit X CAP (EUR)	30/04/26	2.017.251.255,29	43.134,72	181,63	183,4463	181,6300	0,287%	-0,307%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/04/26	5.261.253.615,42	3.605,22	4.950,47	4.999,9747	4.950,4700	0,174%	1,044%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/04/26	25.891.917,86	2.792,52	274,82	277,5682	274,8200	0,259%	-0,687%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/04/26	274.864.453,24	21.823,55	270,12	272,8212	270,1200	0,130%	-0,244%
Goldman Sachs Protection P CAP (EUR)	30/04/26	48.286.169,58	444.021,88	34,72	34,8936	34,7200	0,202%	0,144%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/04/26	134.123.055,62	29.719,62	93,22	95,0844	93,2200	-0,107%	19,513%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/04/26	280.351.263,66	7.750,64	272,09	276,1714	272,0900	0,513%	-0,352%
3K DOMESTIC EQUITY FUND	30/04/26	65.706.701,71	2.914.771,88	22,54	22,9936	22,5427	-0,460%	6,079%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/04/26	22.332.730,96	535.459,32	41,71	41,7076	41,7076	-0,439%	7,226%
3K BALANCED FUND- Golden Visa	30/04/26	1.051.020,93	99.054,35	10,61	10,7697	10,6105	-0,118%	2,804%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/04/26	5.716.309,78	900.000,00	6,35	6,3515	6,3515	-0,112%	3,725%
3K BALANCED FUND	30/04/26	6.261.484,33	734.181,71	8,53	8,6564	8,5285	-0,117%	3,148%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/04/26	9.521.295,22	177.540,77	53,63	53,6288	53,6288	-0,459%	6,348%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/04/26	34.900.734,52	1.301.650,72	26,81	27,3490	26,8127	-0,466%	5,989%
3K INTERNATIONAL INCOME BOND FUND	30/04/26	17.082.954,86	2.683.266,25	6,37	6,4302	6,3665	0,061%	-0,277%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/04/26	1.172.351,82	102.123,39	11,48	11,4798	11,4798	0,063%	-0,114%
3K GLOBAL EQUITY FUND	30/04/26	20.950.449,65	2.088.191,62	10,03	10,2335	10,0328	0,347%	15,005%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/04/26	7.729.409,40	378.799,71	20,41	20,4050	20,4050	0,351%	15,117%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/04/26	309.829.032,04	8.818.040,62	35,14	35,1358	35,1358	-0,684%	6,767%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/04/26	40.170.950,21	2.566.040,46	15,65	15,6548	15,6548	0,570%	-0,991%
NN HELLAS BOND FUND	30/04/26	355.232,27	48.361,65	7,35	7,4188	7,3453	0,568%	-1,256%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/04/26	12.450.107,27	1.165.303,65	10,68	10,7054	10,5237	0,140%	-0,435%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	30/04/26	19.117.496,24	1.800.743,38	10,62	10,6376	10,4572	-0,003%	0,428%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	30/04/26	6.011.639,64	458.425,92	13,1137	13,3760	13,1137	0,882%	3,358%

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