3K Investment Partners
25-27-29 PANEPISTIMIOU STR, 105 64 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

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)	12/05/26	46.777.533,36	7.379,72	1.812,95	1.849,2090	1.812,9500	-0,398%	10,204%
Goldman Sachs Greater China Equity X CAP (USD)	12/05/26	314.336.585,11	29.133,02	2.001,63	2.041,6626	2.001,6300	-2,305%	27,219%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/05/26	271.701.837,10	50.000,72	310,69	316,9038	310,6900	-0,106%	5,091%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/05/26	321.301.175,93	34.518,60	639,05	651,8310	639,0500	-0,815%	4,893%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/05/26	1.782.456.838,41	65.853,46	940,77	959,5854	940,7700	-1,271%	3,623%
Goldman Sachs Alternative Beta X CAP (USD)	12/05/26	278.211.306,45	6.809,55	450,84	457,6026	450,8400	-0,472%	6,473%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/05/26	212.088.609,72	20.709,12	264,23	268,1935	264,2300	1,288%	30,034%
Goldman Sachs Global Equity Income X CAP (USD)	12/05/26	703.511.826,62	10.016,92	863,81	876,7672	863,8100	-0,301%	5,936%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/05/26	188.029.734,50	3.239,59	439,46	446,0519	439,4600	-1,477%	-0,442%
Goldman Sachs US Equity Income X CAP (USD)	12/05/26	345.865.912,87	59.853,62	1.019,59	1.034,8839	1.019,5900	0,159%	3,312%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/05/26	5.194.313.275,94	71.302,11	418,64	424,9196	418,6400	-0,321%	2,190%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/05/26	1.316.955.913,31	13.260,04	468,38	475,4057	468,3800	-0,338%	0,541%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/05/26	117.347.350,52	4.821,05	250,10	255,1020	250,1000	-1,601%	3,480%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/05/26	711.592.748,39	13.925,82	1.874,33	1.911,8166	1.874,3300	-0,914%	-9,082%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/05/26	163.869.435,17	17.808,47	1.492,08	1.521,9216	1.492,0800	-2,177%	10,500%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/05/26	669.873.831,08	13.031,93	1.233,61	1.252,1142	1.233,6100	-0,456%	4,556%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/05/26	1.066.740.103,78	13.706,42	1.756,47	1.782,8171	1.756,4700	-0,401%	2,618%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/05/26	389.070.491,83	34.426,39	592,55	601,4383	592,5500	-0,388%	0,647%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/05/26	616.036.096,74	25.945,43	788,58	800,4087	788,5800	-0,674%	-0,668%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/05/26	141.191.013,61	2.439,63	1.419,26	1.447,6452	1.419,2600	-0,030%	9,502%
Goldman Sachs Alternative Beta X CAP (EUR)	12/05/26	278.211.306,45	81.322,34	561,83	573,0666	561,8300	-0,092%	6,557%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/05/26	711.592.748,39	7.087,69	5.487,16	5.596,9032	5.487,1600	-0,539%	-9,014%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/05/26	188.029.734,50	59.352,71	493,14	503,0028	493,1400	-1,105%	-0,368%
Goldman Sachs US Dollar Credit X CAP (USD)	12/05/26	3.635.661.931,19	72.705,36	1.563,81	1.579,4481	1.563,8100	-0,326%	-0,621%
Goldman Sachs Euromix Bond X CAP (EUR)	12/05/26	306.103.220,48	9.484,57	151,05	152,5605	151,0500	-0,211%	-0,814%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/05/26	421.029.063,17	25.499,11	610,08	622,2816	610,0800	-1,009%	-2,713%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/05/26	163.869.435,17	2.263,40	2.089,84	2.131,6368	2.089,8400	-1,805%	10,584%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/05/26	359.067.348,29	36.518,48	305,79	305,7900	305,7900	-0,238%	-0,601%
Goldman Sachs Green Bond X CAP (EUR)	12/05/26	2.120.409.043,08	84.757,74	211,64	211,6400	211,6400	-0,325%	-0,629%
Goldman Sachs Europe Equity X CAP (EUR)	12/05/26	326.992.811,55	59.943,73	102,05	104,0910	102,0500	-1,201%	3,175%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/05/26	46.890.582.262,00	296.369,69	10.901,00	11.119,0200	10.901,0000	-0,064%	11,748%
Goldman Sachs Asia Equity Income X CAP (USD)	12/05/26	221.559.873,18	8.813,12	2.129,88	2.172,4776	2.129,8800	-1,941%	35,996%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/05/26	1.879.340.887,73	4.137,95	3.177,65	3.241,2030	3.177,6500	-2,482%	21,179%
Goldman Sachs Global Equity Income X CAP (EUR)	12/05/26	703.511.826,62	38.349,66	747,71	762,6642	747,7100	0,076%	6,015%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/05/26	881.024.098,32	59.632,14	588,11	599,8722	588,1100	0,090%	-1,595%
Goldman Sachs USD Green Bond - X Cap (USD)	12/05/26	44.322.889,28	3.471,19	1.364,79	1.378,4379	1.364,7900	-0,205%	-0,030%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/05/26	157.774.476,73	4.955,44	1.950,85	1.970,3585	1.950,8500	-0,166%	0,609%
Goldman Sachs Euro Bond X CAP (EUR)	12/05/26	393.940.293,65	9.908,52	500,59	505,5959	500,5900	-0,311%	-0,875%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/05/26	1.316.955.913,31	20.135,36	541,10	546,5110	541,1000	-0,216%	0,133%
Goldman Sachs Euro Credit X CAP (EUR)	12/05/26	2.025.254.315,92	44.167,15	181,43	183,2443	181,4300	-0,236%	-0,417%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/05/26	5.194.313.275,94	3.516,56	4.974,69	5.024,4369	4.974,6900	-0,323%	1,539%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/05/26	25.852.180,18	2.792,52	274,44	277,1844	274,4400	-0,352%	-0,824%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/05/26	274.071.041,88	21.816,62	270,12	272,8212	270,1200	-0,085%	-0,244%
Goldman Sachs Protection P CAP (EUR)	12/05/26	48.078.942,32	440.607,91	34,70	34,8735	34,7000	-0,230%	0,087%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/05/26	142.310.721,43	29.617,80	97,32	99,2664	97,3200	-2,093%	24,769%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/05/26	280.747.376,83	7.794,20	272,53	276,6180	272,5300	-0,212%	-0,190%
3K DOMESTIC EQUITY FUND	12/05/26	68.179.369,35	2.918.860,98	23,36	23,8254	23,3582	-1,271%	9,916%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/26	24.273.955,32	561.075,61	43,26	43,2633	43,2633	-1,291%	11,226%
3K BALANCED FUND- Golden Visa	12/05/26	1.067.089,51	99.054,35	10,77	10,9344	10,7728	-0,846%	4,376%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	12/05/26	5.805.360,95	900.000,00	6,45	6,4504	6,4504	-0,839%	5,340%
3K BALANCED FUND	12/05/26	6.332.548,35	731.303,86	8,66	8,7892	8,6593	-0,843%	4,730%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/26	9.836.473,62	177.540,77	55,40	55,4040	55,4040	-1,102%	9,869%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/05/26	36.191.507,10	1.306.922,93	27,69	28,2460	27,6922	-1,108%	9,465%
3K INTERNATIONAL INCOME BOND FUND	12/05/26	16.985.520,39	2.661.389,02	6,38	6,4460	6,3822	-0,097%	-0,031%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/05/26	1.175.469,95	102.123,39	11,51	11,5103	11,5103	-0,095%	0,151%
3K GLOBAL EQUITY FUND	12/05/26	21.993.569,35	2.125.714,44	10,35	10,5533	10,3464	-1,232%	18,600%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/26	7.975.629,38	378.799,71	21,06	21,0550	21,0550	-1,226%	18,784%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/26	321.439.636,97	8.841.672,42	36,36	36,3551	36,3551	-1,316%	10,472%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/05/26	39.703.674,23	2.537.408,34	15,65	15,6473	15,6473	-0,462%	-1,038%
NN HELLAS BOND FUND	12/05/26	344.793,11	46.977,40	7,34	7,4130	7,3396	-0,464%	-1,332%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/05/26	12.459.527,93	1.165.303,65	10,69	10,7135	10,5317	-0,120%	-0,360%
3K PREMIER INCOME BOND 2028	12/05/26	300.000,00	30.000,00	10,00	10,0700	10,0000	0,000%	0,000%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	12/05/26	6.026.166,26	458.425,9210	13,15	13,4082	13,1453	-1,760%	3,607%

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