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)	20/05/26	46.688.869,03	7.388,84	1.802,69	1.838,7438	1.802,6900	0,427%	9,580%
Goldman Sachs Greater China Equity X CAP (USD)	20/05/26	306.469.238,94	29.189,95	1.925,36	1.963,8672	1.925,3600	0,869%	22,372%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/05/26	273.339.824,52	50.151,13	312,96	319,2192	312,9600	1,043%	5,858%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/05/26	330.486.870,47	34.993,16	653,34	666,4068	653,3400	1,348%	7,239%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/05/26	1.820.987.589,66	65.806,97	966,00	985,3200	966,0000	1,888%	6,402%
Goldman Sachs Alternative Beta X CAP (USD)	20/05/26	282.869.308,49	7.038,31	449,53	456,2730	449,5300	0,712%	6,164%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/05/26	207.771.259,30	21.091,29	259,04	262,9256	259,0400	-1,681%	27,480%
Goldman Sachs Global Equity Income X CAP (USD)	20/05/26	717.567.115,16	9.975,21	870,07	883,1211	870,0700	0,921%	6,703%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/05/26	189.742.176,99	3.242,63	439,71	446,3057	439,7100	1,190%	-0,385%
Goldman Sachs US Equity Income X CAP (USD)	20/05/26	347.833.134,61	59.643,47	1.034,49	1.050,0074	1.034,4900	0,798%	4,822%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/05/26	5.090.383.774,98	69.254,71	414,42	420,6363	414,4200	0,402%	1,159%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/05/26	1.313.575.506,03	13.246,31	466,45	473,4468	466,4500	0,310%	0,127%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/05/26	120.467.285,63	4.821,11	257,79	262,9458	257,7900	2,083%	6,661%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/05/26	724.954.182,98	13.891,17	1.899,43	1.937,4186	1.899,4300	0,960%	-7,864%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/05/26	161.580.194,43	17.303,83	1.467,17	1.496,5134	1.467,1700	1,402%	8,655%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/05/26	673.089.474,52	12.922,13	1.240,89	1.259,5034	1.240,8900	0,687%	5,173%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/05/26	1.069.418.289,83	13.717,25	1.764,85	1.791,3228	1.764,8500	0,670%	3,108%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/05/26	388.120.169,15	34.398,76	594,21	603,1232	594,2100	0,621%	0,929%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/05/26	621.594.871,31	25.740,05	796,88	808,8332	796,8800	1,049%	0,378%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/05/26	138.165.550,10	2.433,91	1.419,52	1.447,9104	1.419,5200	0,916%	9,522%
Goldman Sachs Alternative Beta X CAP (EUR)	20/05/26	282.869.308,49	81.557,73	565,76	577,0752	565,7600	0,510%	7,302%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/05/26	724.954.182,98	7.067,16	5.615,91	5.728,2282	5.615,9100	0,756%	-6,880%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/05/26	189.742.176,99	58.939,32	498,33	508,2966	498,3300	0,985%	0,681%
Goldman Sachs US Dollar Credit X CAP (USD)	20/05/26	3.577.423.035,62	70.489,62	1.556,34	1.571,9034	1.556,3400	0,619%	-1,096%
Goldman Sachs Euromix Bond X CAP (EUR)	20/05/26	306.159.852,01	9.529,52	151,28	152,7928	151,2800	0,398%	-0,663%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/05/26	395.444.149,93	25.377,69	621,39	633,8178	621,3900	1,543%	-0,909%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/05/26	161.580.194,43	2.235,41	2.075,37	2.116,8774	2.075,3700	1,198%	9,818%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/05/26	365.051.546,73	35.164,32	306,19	306,1900	306,1900	0,367%	-0,471%
Goldman Sachs Green Bond X CAP (EUR)	20/05/26	2.115.039.597,99	84.504,08	211,82	211,8200	211,8200	0,508%	-0,545%
Goldman Sachs Europe Equity X CAP (EUR)	20/05/26	360.156.041,90	60.110,81	104,22	106,3044	104,2200	1,411%	5,369%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/05/26	46.226.503.684,00	291.182,69	10.758,00	10.973,1600	10.758,0000	-0,297%	10,282%
Goldman Sachs Asia Equity Income X CAP (USD)	20/05/26	227.507.475,60	9.346,74	2.063,66	2.104,9332	2.063,6600	1,162%	31,768%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/05/26	1.689.239.445,93	4.736,90	3.090,04	3.151,8408	3.090,0400	0,861%	17,838%
Goldman Sachs Global Equity Income X CAP (EUR)	20/05/26	717.567.115,16	38.278,02	760,61	775,8222	760,6100	0,716%	7,844%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/05/26	891.059.072,69	59.011,90	597,91	609,8682	597,9100	0,980%	0,045%
Goldman Sachs USD Green Bond - X Cap (USD)	20/05/26	44.327.118,58	3.824,49	1.360,15	1.373,7515	1.360,1500	0,370%	-0,370%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/05/26	157.667.486,33	4.927,74	1.936,97	1.956,3397	1.936,9700	-0,072%	-0,107%
Goldman Sachs Euro Bond X CAP (EUR)	20/05/26	395.076.311,38	9.909,88	501,63	506,6463	501,6300	0,606%	-0,669%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/05/26	1.313.575.506,03	20.035,32	540,22	545,6222	540,2200	0,243%	-0,030%
Goldman Sachs Euro Credit X CAP (EUR)	20/05/26	2.038.052.853,10	46.482,27	181,62	183,4362	181,6200	0,243%	-0,313%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/05/26	5.090.383.774,98	3.712,24	4.922,80	4.972,0280	4.922,8000	0,396%	0,479%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/05/26	25.855.775,56	2.792,52	274,52	277,2652	274,5200	0,572%	-0,795%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/05/26	274.954.228,27	21.930,73	270,46	273,1646	270,4600	0,167%	-0,118%
Goldman Sachs Protection P CAP (EUR)	20/05/26	48.221.357,47	439.543,85	34,88	35,0544	34,8800	0,316%	0,606%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/05/26	141.713.305,17	31.337,52	95,31	97,2162	95,3100	0,985%	22,192%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/05/26	281.800.711,71	7.969,19	273,18	277,2777	273,1800	0,686%	0,048%
3K DOMESTIC EQUITY FUND	20/05/26	66.688.417,89	2.909.363,08	22,92	23,3804	22,9220	0,478%	7,864%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/26	24.062.119,99	566.863,77	42,45	42,4478	42,4478	0,509%	9,129%
3K BALANCED FUND- Golden Visa	20/05/26	1.053.933,07	99.054,35	10,64	10,7995	10,6399	0,453%	3,089%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/05/26	5.735.563,63	900.000,00	6,37	6,3728	6,3728	0,452%	4,073%
3K BALANCED FUND	20/05/26	6.148.240,64	718.832,01	8,55	8,6814	8,5531	0,452%	3,446%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/26	9.663.093,61	177.540,77	54,43	54,4275	54,4275	0,404%	7,932%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/05/26	35.576.534,51	1.308.117,31	27,20	27,7406	27,1967	0,402%	7,507%
3K INTERNATIONAL INCOME BOND FUND	20/05/26	17.416.969,34	2.728.076,75	6,38	6,4481	6,3843	0,132%	0,002%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/26	1.176.022,61	102.123,39	11,52	11,5157	11,5157	0,134%	0,198%
3K GLOBAL EQUITY FUND	20/05/26	22.694.305,66	2.169.560,84	10,46	10,6695	10,4603	1,145%	19,905%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/26	8.067.536,96	378.799,71	21,30	21,2976	21,2976	1,147%	20,153%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/26	314.783.746,63	8.853.059,88	35,56	35,5565	35,5565	0,379%	8,046%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/26	39.718.255,52	2.531.297,52	15,69	15,6909	15,6909	0,672%	-0,763%
NN HELLAS BOND FUND	20/05/26	340.327,62	46.250,55	7,36	7,4319	7,3583	0,669%	-1,081%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/05/26	12.480.672,89	1.165.303,65	10,71	10,7316	10,5495	0,210%	-0,191%
3K PREMIER INCOME BOND 2028	20/05/26	8.838.426,77	888.200,07	9,95	10,0206	9,9509	-0,027%	-0,491%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	20/05/26	6.112.582,69	458.425,9210	13,3339	13,6006	13,3339	1,742%	5,093%

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