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)	05/06/26	46.965.856,92	7.310,50	1.815,86	1.852,1772	1.815,8600	-0,641%	10,381%
Goldman Sachs Greater China Equity X CAP (USD)	05/06/26	311.829.920,22	28.989,24	1.946,75	1.985,6850	1.946,7500	-3,350%	23,731%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/06/26	267.839.541,59	50.786,46	307,63	313,7826	307,6300	-2,411%	4,056%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/06/26	332.382.963,22	35.349,42	657,09	670,2318	657,0900	0,041%	7,854%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/06/26	1.834.445.936,36	66.278,74	977,48	997,0296	977,4800	-0,175%	7,666%
Goldman Sachs Alternative Beta X CAP (USD)	05/06/26	275.218.660,61	6.752,47	450,35	457,1053	450,3500	-0,893%	6,358%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/06/26	203.976.271,00	20.655,05	248,16	251,8824	248,1600	-2,949%	22,126%
Goldman Sachs Global Equity Income X CAP (USD)	05/06/26	733.667.568,73	9.850,46	875,93	889,0690	875,9300	-1,068%	7,422%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/06/26	190.706.338,70	3.195,77	442,86	449,5029	442,8600	-2,443%	0,328%
Goldman Sachs US Equity Income X CAP (USD)	05/06/26	350.136.483,66	59.231,95	1.043,42	1.059,0713	1.043,4200	-1,834%	5,727%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/06/26	5.007.287.670,22	67.722,88	419,76	426,0564	419,7600	-0,335%	2,463%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/06/26	1.299.129.456,39	12.812,37	467,20	474,2080	467,2000	-0,369%	0,288%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/06/26	121.727.715,37	4.736,89	262,59	267,8418	262,5900	-0,831%	8,647%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/06/26	715.916.725,59	13.586,70	1.883,24	1.920,9048	1.883,2400	-0,930%	-8,649%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/06/26	164.732.332,99	16.064,67	1.501,93	1.531,9686	1.501,9300	-2,720%	11,229%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/06/26	681.368.661,48	12.471,30	1.257,83	1.276,6975	1.257,8300	-1,124%	6,608%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/06/26	1.072.380.698,84	13.716,51	1.782,97	1.809,7146	1.782,9700	-0,825%	4,166%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/06/26	387.145.948,97	34.110,19	598,55	607,5283	598,5500	-0,505%	1,666%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/06/26	620.837.254,40	25.381,87	800,67	812,6801	800,6700	-0,313%	0,855%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/06/26	141.102.890,93	2.437,70	1.411,46	1.439,6892	1.411,4600	1,035%	8,901%
Goldman Sachs Alternative Beta X CAP (EUR)	05/06/26	275.218.660,61	82.072,66	569,78	581,1756	569,7800	-0,280%	8,064%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/06/26	715.916.725,59	6.974,15	5.597,42	5.709,3684	5.597,4200	-0,316%	-7,186%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/06/26	190.706.338,70	58.140,77	504,55	514,6410	504,5500	-1,839%	1,938%
Goldman Sachs US Dollar Credit X CAP (USD)	05/06/26	3.504.471.944,50	69.143,85	1.563,04	1.578,6704	1.563,0400	-0,482%	-0,670%
Goldman Sachs Euromix Bond X CAP (EUR)	05/06/26	307.257.122,69	9.472,22	151,72	153,2372	151,7200	-0,105%	-0,374%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/06/26	342.979.438,72	24.848,87	628,31	640,8762	628,3100	-0,584%	0,195%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/06/26	164.732.332,99	2.181,16	2.135,73	2.178,4446	2.135,7300	-2,119%	13,012%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/06/26	367.368.436,29	34.952,56	307,79	307,7900	307,7900	-0,075%	0,049%
Goldman Sachs Green Bond X CAP (EUR)	05/06/26	2.174.465.647,77	83.042,45	212,90	212,9000	212,9000	-0,094%	-0,038%
Goldman Sachs Europe Equity X CAP (EUR)	05/06/26	384.407.372,67	59.452,74	105,76	107,8752	105,7600	-0,667%	6,925%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/06/26	48.344.799.670,00	268.146,30	11.205,00	11.429,1000	11.205,0000	-0,744%	14,864%
Goldman Sachs Asia Equity Income X CAP (USD)	05/06/26	227.399.113,36	9.989,86	2.055,66	2.096,7732	2.055,6600	-3,556%	31,257%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/06/26	1.558.920.193,73	4.571,44	3.220,84	3.285,2568	3.220,8400	-3,509%	22,826%
Goldman Sachs Global Equity Income X CAP (EUR)	05/06/26	733.667.568,73	37.681,52	769,77	785,1654	769,7700	-0,458%	9,142%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/06/26	886.707.246,51	57.324,83	601,84	613,8768	601,8400	-1,365%	0,703%
Goldman Sachs USD Green Bond - X Cap (USD)	05/06/26	44.179.863,92	3.821,54	1.364,72	1.378,3672	1.364,7200	-0,364%	-0,035%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/06/26	155.964.490,87	4.890,39	1.953,50	1.973,0350	1.953,5000	-0,008%	0,746%
Goldman Sachs Euro Bond X CAP (EUR)	05/06/26	399.798.772,90	9.864,66	504,31	509,3531	504,3100	-0,105%	-0,139%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/06/26	1.299.129.456,39	19.937,67	541,54	546,9554	541,5400	-0,201%	0,215%
Goldman Sachs Euro Credit X CAP (EUR)	05/06/26	2.105.782.223,97	46.303,28	182,59	184,4159	182,5900	-0,066%	0,220%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/06/26	5.007.287.670,22	3.664,59	4.981,93	5.031,7493	4.981,9300	-0,343%	1,686%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/06/26	25.876.082,49	2.792,52	274,60	277,3460	274,6000	-0,316%	-0,766%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/06/26	272.835.691,50	21.679,29	270,62	273,3262	270,6200	-0,044%	-0,059%
Goldman Sachs Protection P CAP (EUR)	05/06/26	48.112.395,05	437.983,42	34,98	35,1549	34,9800	-0,086%	0,894%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/06/26	149.366.782,26	35.854,47	97,72	99,6744	97,7200	-2,309%	25,282%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/06/26	282.459.808,68	7.784,31	273,92	278,0288	273,9200	-0,718%	0,319%
3K DOMESTIC EQUITY FUND	05/06/26	70.214.260,51	2.889.562,64	24,30	24,7853	24,2993	0,348%	14,345%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/06/26	25.726.298,42	571.390,50	45,02	45,0240	45,0240	0,267%	15,752%
3K BALANCED FUND- Golden Visa	05/06/26	1.093.731,03	99.054,35	11,04	11,2073	11,0417	0,225%	6,982%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	05/06/26	5.953.903,62	900.000,00	6,62	6,6154	6,6154	0,226%	8,035%
3K BALANCED FUND	05/06/26	6.405.160,27	721.601,88	8,88	9,0094	8,8763	0,226%	7,355%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/06/26	10.188.704,20	177.540,77	57,39	57,3880	57,3880	0,460%	13,803%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/06/26	37.169.394,04	1.296.598,90	28,67	29,2401	28,6668	0,457%	13,318%
3K INTERNATIONAL INCOME BOND FUND	05/06/26	17.192.286,01	2.683.169,63	6,41	6,4716	6,4075	0,000%	0,365%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/06/26	1.192.582,64	103.165,11	11,56	11,5599	11,5599	0,001%	0,583%
3K GLOBAL EQUITY FUND	05/06/26	24.100.121,51	2.254.844,35	10,69	10,9020	10,6882	-1,760%	22,518%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/06/26	8.263.605,39	379.345,45	21,78	21,7839	21,7839	-1,751%	22,897%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/06/26	335.915.449,50	8.865.665,25	37,89	37,8895	37,8895	0,464%	15,135%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/06/26	39.870.501,07	2.532.382,38	15,74	15,7443	15,7443	-0,162%	-0,425%
NN HELLAS BOND FUND	05/06/26	330.890,36	44.831,56	7,38	7,4545	7,3807	-0,166%	-0,780%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/06/26	12.488.673,01	1.163.553,65	10,73	10,7547	10,5722	-0,052%	0,023%
3K PREMIER INCOME BOND 2028	05/06/26	27.420.655,22	2.754.219,61	9,96	10,0256	9,8066	-0,008%	-0,441%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	05/06/26	6.271.065,82	456.471,0600	13,7381	14,0129	13,7381	-0,841%	8,279%

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