3K INVESTMENT PARTNERS

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)	12/06/26	47.396.740,13	7.354,82	1.826,96	1.863,4992	1.826,9600	1,187%	11,055%
Goldman Sachs Greater China Equity X CAP (USD)	12/06/26	305.574.947,35	29.360,99	1.890,88	1.928,6976	1.890,8800	1,161%	20,180%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/06/26	269.996.539,84	50.389,31	309,97	316,1694	309,9700	0,473%	4,847%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/06/26	337.384.471,77	35.437,98	667,03	680,3706	667,0300	1,599%	9,486%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/06/26	1.854.845.372,69	66.442,85	997,41	1.017,3582	997,4100	1,810%	9,861%
Goldman Sachs Alternative Beta X CAP (USD)	12/06/26	278.775.706,18	6.734,61	454,69	461,5104	454,6900	0,597%	7,383%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/06/26	200.086.457,27	20.535,59	242,57	246,2086	242,5700	-0,247%	19,375%
Goldman Sachs Global Equity Income X CAP (USD)	12/06/26	743.758.214,00	9.917,06	887,22	900,5283	887,2200	1,191%	8,807%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/06/26	188.875.602,91	3.251,13	440,05	446,6508	440,0500	1,098%	-0,308%
Goldman Sachs US Equity Income X CAP (USD)	12/06/26	355.822.484,04	58.869,68	1.055,73	1.071,5660	1.055,7300	0,392%	6,974%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/06/26	5.042.129.500,14	67.228,36	422,20	428,5330	422,2000	0,107%	3,059%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/06/26	1.296.491.635,51	12.742,53	468,61	475,6392	468,6100	0,263%	0,590%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/06/26	123.443.878,23	4.736,70	267,89	273,2478	267,8900	2,084%	10,840%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/06/26	709.636.856,65	13.571,18	1.876,02	1.913,5404	1.876,0200	0,968%	-9,000%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/06/26	162.705.140,88	15.576,98	1.490,78	1.520,5956	1.490,7800	1,217%	10,404%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/06/26	682.099.304,02	12.336,41	1.262,40	1.281,3360	1.262,4000	0,800%	6,996%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/06/26	1.071.539.983,33	13.691,78	1.789,49	1.816,3324	1.789,4900	0,579%	4,547%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/06/26	386.617.276,57	34.224,47	600,37	609,3756	600,3700	0,386%	1,975%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/06/26	624.827.111,01	24.877,07	809,84	821,9876	809,8400	1,053%	2,010%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/06/26	145.950.960,10	2.449,46	1.439,89	1.468,6878	1.439,8900	0,881%	11,094%
Goldman Sachs Alternative Beta X CAP (EUR)	12/06/26	278.775.706,18	82.406,43	574,50	585,9900	574,5000	0,106%	8,960%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/06/26	709.636.856,65	6.907,68	5.568,47	5.679,8394	5.568,4700	0,475%	-7,666%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/06/26	188.875.602,91	57.886,37	500,68	510,6936	500,6800	0,607%	1,156%
Goldman Sachs US Dollar Credit X CAP (USD)	12/06/26	3.488.210.809,03	67.898,50	1.571,98	1.587,6998	1.571,9800	-0,098%	-0,102%
Goldman Sachs Euromix Bond X CAP (EUR)	12/06/26	307.072.116,80	9.473,30	152,08	153,6008	152,0800	0,151%	-0,138%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/06/26	328.215.130,69	24.705,98	639,42	652,2084	639,4200	1,856%	1,966%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/06/26	162.705.140,88	2.169,98	2.117,04	2.159,3808	2.117,0400	0,724%	12,023%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/06/26	363.460.327,71	35.103,83	308,49	308,4900	308,4900	0,182%	0,276%
Goldman Sachs Green Bond X CAP (EUR)	12/06/26	2.174.588.928,85	82.749,62	213,44	213,4400	213,4400	0,211%	0,216%
Goldman Sachs Europe Equity X CAP (EUR)	12/06/26	393.853.116,15	59.407,88	107,52	109,6704	107,5200	1,780%	8,705%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/06/26	47.863.803.551,00	262.130,44	11.037,00	11.257,7400	11.037,0000	1,025%	13,142%
Goldman Sachs Asia Equity Income X CAP (USD)	12/06/26	227.443.851,69	10.159,18	2.083,25	2.124,9150	2.083,2500	2,522%	33,019%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/06/26	1.589.455.640,85	4.613,59	3.282,75	3.348,4050	3.282,7500	2,531%	25,187%
Goldman Sachs Global Equity Income X CAP (EUR)	12/06/26	743.758.214,00	37.830,29	778,65	794,2230	778,6500	0,697%	10,401%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/06/26	883.111.763,27	57.048,19	601,08	613,1016	601,0800	0,168%	0,576%
Goldman Sachs USD Green Bond - X Cap (USD)	12/06/26	44.745.996,15	3.822,75	1.370,23	1.383,9323	1.370,2300	-0,064%	0,368%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/06/26	155.417.499,16	4.873,56	1.953,20	1.972,7320	1.953,2000	0,264%	0,730%
Goldman Sachs Euro Bond X CAP (EUR)	12/06/26	403.154.189,31	9.886,78	505,59	510,6459	505,5900	0,194%	0,115%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/06/26	1.296.491.635,51	19.856,60	542,80	548,2280	542,8000	0,109%	0,448%
Goldman Sachs Euro Credit X CAP (EUR)	12/06/26	2.117.629.268,93	44.926,01	182,97	184,7997	182,9700	0,175%	0,428%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/06/26	5.042.129.500,14	3.638,11	5.009,16	5.059,2516	5.009,1600	0,101%	2,242%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/06/26	25.945.533,28	2.774,37	275,44	278,1944	275,4400	0,135%	-0,463%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/06/26	272.736.513,34	22.073,87	271,04	273,7504	271,0400	0,092%	0,096%
Goldman Sachs Protection P CAP (EUR)	12/06/26	48.154.458,16	436.641,30	35,11	35,2856	35,1100	0,372%	1,269%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/06/26	153.118.946,91	35.566,57	99,51	101,5002	99,5100	2,303%	27,577%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/06/26	283.355.013,15	7.808,15	274,99	279,1149	274,9900	0,146%	0,710%
3K DOMESTIC EQUITY FUND	12/06/26	71.608.142,94	2.887.172,04	24,80	25,2982	24,8022	0,914%	16,711%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/26	26.114.438,36	571.390,50	45,70	45,7033	45,7033	0,917%	17,499%
3K BALANCED FUND- Golden Visa	12/06/26	1.209.201,45	107.992,66	11,20	11,3651	11,1971	0,696%	8,487%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	12/06/26	6.039.043,04	900.000,00	6,71	6,7100	6,7100	0,702%	9,580%
3K BALANCED FUND	12/06/26	6.416.870,41	712.792,75	9,00	9,1374	9,0024	0,702%	8,880%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/26	10.412.170,99	177.540,77	58,65	58,6466	58,6466	1,057%	16,299%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/06/26	37.962.710,30	1.296.047,83	29,29	29,8769	29,2911	1,057%	15,786%
3K INTERNATIONAL INCOME BOND FUND	12/06/26	17.145.634,40	2.673.245,00	6,41	6,4779	6,4138	0,111%	0,464%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/06/26	1.193.876,82	103.165,11	11,57	11,5725	11,5725	0,112%	0,693%
3K GLOBAL EQUITY FUND	12/06/26	24.557.060,02	2.261.639,68	10,86	11,0753	10,8581	0,604%	24,465%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/26	8.544.822,59	386.231,27	22,12	22,1236	22,1236	0,606%	24,813%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/26	343.024.910,95	8.871.702,24	38,67	38,6651	38,6651	1,128%	17,492%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/06/26	40.067.659,35	2.532.173,47	15,82	15,8234	15,8234	0,465%	0,075%
NN HELLAS BOND FUND	12/06/26	332.502,13	44.831,56	7,42	7,4909	7,4167	0,463%	-0,296%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/06/26	12.474.971,85	1.160.553,66	10,75	10,7707	10,5880	0,147%	0,172%
3K PREMIER INCOME BOND 2028	12/06/26	27.421.604,11	2.754.219,61	9,96	10,0259	9,8069	0,109%	-0,438%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	12/06/26	6.498.906,70	456.471,0600	14,2373	14,5220	14,2373	1,516%	12,213%

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