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)	17/06/26	46.299.336,01	7.369,18	1.813,78	1.850,0556	1.813,7800	-1,310%	10,254%
Goldman Sachs Greater China Equity X CAP (USD)	17/06/26	315.640.000,33	29.809,84	1.950,42	1.989,4284	1.950,4200	-0,011%	23,964%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/06/26	270.580.668,63	51.139,29	309,10	315,2820	309,1000	-1,274%	4,553%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/06/26	340.453.318,42	35.547,12	672,72	686,1744	672,7200	0,228%	10,420%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/06/26	1.861.218.972,54	66.322,90	1.012,34	1.032,5868	1.012,3400	0,469%	11,506%
Goldman Sachs Alternative Beta X CAP (USD)	17/06/26	280.082.013,57	6.719,02	455,95	462,7893	455,9500	-0,081%	7,680%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/06/26	194.022.817,80	19.946,05	240,59	244,1989	240,5900	0,338%	18,401%
Goldman Sachs Global Equity Income X CAP (USD)	17/06/26	750.036.157,06	9.772,15	888,44	901,7666	888,4400	-0,878%	8,956%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/06/26	189.173.186,98	3.249,26	443,10	449,7465	443,1000	-0,773%	0,383%
Goldman Sachs US Equity Income X CAP (USD)	17/06/26	353.674.115,33	57.888,03	1.059,11	1.074,9967	1.059,1100	-0,749%	7,317%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/06/26	5.061.575.128,13	67.107,29	423,73	430,0860	423,7300	-0,205%	3,432%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/06/26	1.293.564.546,10	12.734,71	469,21	476,2482	469,2100	-0,183%	0,719%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/06/26	124.660.326,36	4.883,63	271,91	277,3482	271,9100	0,529%	12,504%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/06/26	710.764.625,74	13.414,81	1.884,79	1.922,4858	1.884,7900	-0,812%	-8,574%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/06/26	162.886.868,23	15.416,35	1.498,99	1.528,9698	1.498,9900	-0,706%	11,012%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/06/26	687.230.386,25	12.365,76	1.271,97	1.291,0496	1.271,9700	-0,365%	7,807%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/06/26	1.076.524.355,45	13.700,89	1.800,63	1.827,6395	1.800,6300	-0,242%	5,198%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/06/26	387.820.099,49	33.743,46	603,49	612,5424	603,4900	-0,113%	2,505%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/06/26	629.593.811,55	24.844,50	816,84	829,0926	816,8400	0,302%	2,892%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/06/26	142.685.555,33	2.483,05	1.411,11	1.439,3322	1.411,1100	-1,453%	8,874%
Goldman Sachs Alternative Beta X CAP (EUR)	17/06/26	280.082.013,57	82.644,53	575,35	586,8570	575,3500	0,077%	9,121%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/06/26	710.764.625,74	6.892,69	5.587,25	5.698,9950	5.587,2500	-0,658%	-7,355%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/06/26	189.173.186,98	56.645,80	503,49	513,5598	503,4900	-0,618%	1,723%
Goldman Sachs US Dollar Credit X CAP (USD)	17/06/26	3.452.533.581,01	67.732,24	1.570,45	1.586,1545	1.570,4500	-0,397%	-0,199%
Goldman Sachs Euromix Bond X CAP (EUR)	17/06/26	307.743.986,61	9.473,23	152,41	153,9341	152,4100	0,000%	0,079%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/06/26	318.899.358,30	24.675,30	645,59	658,5018	645,5900	0,431%	2,950%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/06/26	162.886.868,23	2.159,33	2.125,93	2.168,4486	2.125,9300	-0,552%	12,494%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/06/26	365.008.642,07	35.103,38	309,44	309,4400	309,4400	-0,010%	0,585%
Goldman Sachs Green Bond X CAP (EUR)	17/06/26	2.185.040.144,30	82.445,79	214,40	214,4000	214,4000	0,037%	0,667%
Goldman Sachs Europe Equity X CAP (EUR)	17/06/26	396.530.341,62	59.593,67	108,55	110,7210	108,5500	0,323%	9,746%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/06/26	49.859.911.886,00	259.438,21	11.472,00	11.701,4400	11.472,0000	0,729%	17,601%
Goldman Sachs Asia Equity Income X CAP (USD)	17/06/26	234.526.822,89	10.178,28	2.149,45	2.192,4390	2.149,4500	-0,478%	37,246%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/06/26	1.651.304.162,87	4.697,44	3.400,73	3.468,7446	3.400,7300	-0,047%	29,686%
Goldman Sachs Global Equity Income X CAP (EUR)	17/06/26	750.036.157,06	38.163,89	778,71	794,2842	778,7100	-0,724%	10,410%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/06/26	882.418.213,64	57.004,23	600,85	612,8670	600,8500	-0,637%	0,537%
Goldman Sachs USD Green Bond - X Cap (USD)	17/06/26	44.371.864,45	3.823,47	1.368,73	1.382,4173	1.368,7300	-0,310%	0,259%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/06/26	155.335.651,30	4.858,43	1.957,46	1.977,0346	1.957,4600	-0,008%	0,950%
Goldman Sachs Euro Bond X CAP (EUR)	17/06/26	404.901.438,51	9.838,11	507,97	513,0497	507,9700	0,053%	0,586%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/06/26	1.293.564.546,10	19.784,81	543,23	548,6623	543,2300	-0,151%	0,527%
Goldman Sachs Euro Credit X CAP (EUR)	17/06/26	2.128.389.419,00	44.838,08	183,55	185,3855	183,5500	0,000%	0,746%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/06/26	5.061.575.128,13	3.621,10	5.025,87	5.076,1287	5.025,8700	-0,229%	2,583%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/06/26	25.910.374,84	2.774,20	275,40	278,1540	275,4000	-0,225%	-0,477%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/06/26	272.579.492,91	21.658,96	271,33	274,0433	271,3300	-0,007%	0,203%
Goldman Sachs Protection P CAP (EUR)	17/06/26	48.343.681,54	435.654,91	35,26	35,4363	35,2600	0,170%	1,702%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/06/26	156.683.732,20	34.803,73	101,32	103,3464	101,3200	-0,364%	29,897%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/06/26	283.772.382,56	7.810,07	275,26	279,3889	275,2600	-0,304%	0,809%
3K DOMESTIC EQUITY FUND	17/06/26	72.623.077,69	2.873.830,63	25,27	25,7759	25,2705	0,155%	18,915%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/26	26.612.631,88	571.390,50	46,58	46,5752	46,5752	0,158%	19,740%
3K BALANCED FUND- Golden Visa	17/06/26	1.427.435,77	125.612,00	11,36	11,5343	11,3638	0,192%	10,103%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/06/26	6.130.007,82	900.000,00	6,81	6,8111	6,8111	0,199%	11,231%
3K BALANCED FUND	17/06/26	6.513.725,82	712.862,98	9,14	9,2745	9,1374	0,196%	10,513%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/26	10.637.444,77	177.540,77	59,92	59,9155	59,9155	0,259%	18,815%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/06/26	38.735.467,93	1.296.053,71	29,89	30,4849	29,8872	0,217%	18,142%
3K INTERNATIONAL INCOME BOND FUND	17/06/26	17.176.512,13	2.675.522,74	6,42	6,4841	6,4199	-0,104%	0,559%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/06/26	1.195.090,08	103.165,11	11,58	11,5842	11,5842	-0,103%	0,794%
3K GLOBAL EQUITY FUND	17/06/26	24.716.682,68	2.269.819,93	10,89	11,1071	10,8893	-0,019%	24,823%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/26	8.570.829,60	386.231,27	22,19	22,1909	22,1909	-0,015%	25,193%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/26	350.413.245,49	8.875.451,48	39,48	39,4812	39,4812	0,192%	19,972%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/06/26	40.275.849,57	2.529.809,32	15,92	15,9205	15,9205	0,045%	0,689%
NN HELLAS BOND FUND	17/06/26	334.504,92	44.831,56	7,46	7,5360	7,4614	0,043%	0,305%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/06/26	12.487.526,54	1.160.553,66	10,76	10,7815	10,5986	-0,073%	0,273%
3K PREMIER INCOME BOND 2028	17/06/26	27.494.039,68	2.754.219,61	9,98	10,0524	9,8328	0,061%	-0,175%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	17/06/26	6.535.037,04	456.471,0600	14,3164	14,6027	14,3164	0,272%	12,837%

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