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)	18/06/26	45.784.613,63	7.316,37	1.807,80	1.843,9560	1.807,8000	-0,330%	9,891%
Goldman Sachs Greater China Equity X CAP (USD)	18/06/26	316.253.243,69	29.754,95	1.956,33	1.995,4566	1.956,3300	0,303%	24,340%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/06/26	272.469.835,01	51.179,02	312,16	318,4032	312,1600	0,990%	5,588%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/06/26	337.981.134,60	35.578,14	668,28	681,6456	668,2800	-0,279%	9,691%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/06/26	1.858.399.403,59	66.387,45	1.010,30	1.030,5060	1.010,3000	-0,457%	11,281%
Goldman Sachs Alternative Beta X CAP (USD)	18/06/26	297.058.334,13	6.719,02	457,85	464,7178	457,8500	0,417%	8,129%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/06/26	189.676.822,04	19.945,84	238,02	241,5903	238,0200	-1,068%	17,136%
Goldman Sachs Global Equity Income X CAP (USD)	18/06/26	753.255.612,52	9.770,57	886,10	899,3915	886,1000	0,000%	8,669%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/06/26	192.073.538,32	3.250,01	446,82	453,5223	446,8200	0,000%	1,226%
Goldman Sachs US Equity Income X CAP (USD)	18/06/26	354.203.586,03	57.875,78	1.064,02	1.079,9803	1.064,0200	0,464%	7,814%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/06/26	5.021.548.926,86	66.433,57	423,67	430,0251	423,6700	-0,033%	3,417%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/06/26	1.293.947.800,59	12.717,41	467,95	474,9693	467,9500	0,000%	0,449%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/06/26	124.601.432,72	4.883,63	272,02	277,4604	272,0200	-0,450%	12,549%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/06/26	717.802.582,50	13.415,95	1.889,28	1.927,0656	1.889,2800	0,000%	-8,356%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/06/26	165.537.595,84	15.383,07	1.511,71	1.541,9442	1.511,7100	0,000%	11,954%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/06/26	692.153.444,95	12.370,02	1.281,46	1.300,6819	1.281,4600	0,746%	8,611%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/06/26	1.082.077.663,06	13.690,04	1.810,95	1.838,1143	1.810,9500	0,573%	5,801%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/06/26	387.684.750,85	33.742,95	604,18	613,2427	604,1800	-0,203%	2,623%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/06/26	627.433.912,50	24.634,06	815,56	827,7934	815,5600	-0,229%	2,731%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/06/26	155.287.022,09	2.476,03	1.414,29	1.442,5758	1.414,2900	0,225%	9,119%
Goldman Sachs Alternative Beta X CAP (EUR)	18/06/26	297.058.334,13	82.664,76	582,95	594,6090	582,9500	0,000%	10,562%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/06/26	717.802.582,50	6.883,82	5.651,05	5.764,0710	5.651,0500	0,000%	-6,297%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/06/26	192.073.538,32	56.493,11	512,29	522,5358	512,2900	1,748%	3,501%
Goldman Sachs US Dollar Credit X CAP (USD)	18/06/26	3.445.519.604,39	67.546,99	1.574,33	1.590,0733	1.574,3300	0,247%	0,048%
Goldman Sachs Euromix Bond X CAP (EUR)	19/06/26	307.079.657,70	9.473,18	152,08	153,6008	152,0800	-0,210%	-0,138%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/06/26	311.485.360,63	24.675,87	646,50	659,4300	646,5000	-0,014%	3,095%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/06/26	165.537.595,84	2.159,44	2.163,29	2.206,5558	2.163,2900	0,000%	14,471%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/06/26	363.973.685,50	35.103,38	308,58	308,5800	308,5800	-0,275%	0,306%
Goldman Sachs Green Bond X CAP (EUR)	19/06/26	2.169.049.697,14	81.950,16	213,64	213,6400	213,6400	-0,392%	0,310%
Goldman Sachs Europe Equity X CAP (EUR)	19/06/26	394.227.560,72	59.623,30	107,90	110,0580	107,9000	-0,369%	9,089%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/06/26	50.164.075.418,00	256.940,06	11.610,00	11.842,2000	11.610,0000	-0,369%	19,016%
Goldman Sachs Asia Equity Income X CAP (USD)	18/06/26	236.612.058,21	10.146,88	2.170,60	2.214,0120	2.170,6000	0,984%	38,596%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/06/26	1.670.965.741,50	4.669,71	3.437,50	3.506,2500	3.437,5000	1,081%	31,088%
Goldman Sachs Global Equity Income X CAP (EUR)	18/06/26	753.255.612,52	37.950,97	783,65	799,3230	783,6500	0,634%	11,110%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/06/26	892.644.049,66	56.942,75	608,01	620,1702	608,0100	1,192%	1,735%
Goldman Sachs USD Green Bond - X Cap (USD)	18/06/26	44.238.276,60	3.823,50	1.371,53	1.385,2453	1.371,5300	0,205%	0,464%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/06/26	154.107.252,86	4.845,90	1.955,52	1.975,0752	1.955,5200	0,020%	0,850%
Goldman Sachs Euro Bond X CAP (EUR)	19/06/26	403.530.131,53	9.784,66	506,24	511,3024	506,2400	-0,368%	0,244%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/06/26	1.293.947.800,59	19.783,60	543,23	548,6623	543,2300	0,000%	0,527%
Goldman Sachs Euro Credit X CAP (EUR)	19/06/26	2.123.467.801,89	45.001,48	183,09	184,9209	183,0900	-0,245%	0,494%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/06/26	5.021.548.926,86	3.618,95	5.025,32	5.075,5732	5.025,3200	-0,030%	2,572%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/06/26	25.923.717,52	2.774,20	275,53	278,2853	275,5300	0,047%	-0,430%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/06/26	271.200.443,11	21.622,98	271,09	273,8009	271,0900	-0,074%	0,114%
Goldman Sachs Protection P CAP (EUR)	19/06/26	48.231.590,34	432.754,56	35,27	35,4464	35,2700	-0,142%	1,731%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/06/26	159.711.725,70	34.376,58	101,92	103,9584	101,9200	0,000%	30,667%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/06/26	285.140.458,47	7.810,63	276,67	280,8201	276,6700	0,512%	1,326%
3K DOMESTIC EQUITY FUND	19/06/26	72.883.780,66	2.869.891,50	25,40	25,9039	25,3960	0,677%	19,506%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/26	26.831.673,70	571.390,50	46,96	46,9586	46,9586	1,000%	20,726%
3K BALANCED FUND- Golden Visa	19/06/26	1.476.546,80	129.990,01	11,36	11,5293	11,3589	0,205%	10,055%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	19/06/26	6.127.886,31	900.000,00	6,81	6,8088	6,8088	0,208%	11,193%
3K BALANCED FUND	19/06/26	6.511.206,97	712.876,17	9,13	9,2707	9,1337	0,204%	10,468%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/26	10.641.509,23	177.540,77	59,94	59,9384	59,9384	0,339%	18,861%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/06/26	38.690.993,28	1.292.633,27	29,93	30,5305	29,9319	0,384%	18,319%
3K INTERNATIONAL INCOME BOND FUND	19/06/26	17.139.535,48	2.672.166,62	6,41	6,4782	6,4141	-0,079%	0,468%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/06/26	1.194.047,76	103.165,11	11,57	11,5741	11,5741	-0,079%	0,707%
3K GLOBAL EQUITY FUND	19/06/26	24.967.346,71	2.273.332,30	10,98	11,2024	10,9827	0,324%	25,894%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/26	8.644.965,15	386.231,27	22,38	22,3829	22,3829	0,329%	26,276%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/26	351.232.589,47	8.870.643,07	39,59	39,5949	39,5949	0,577%	20,317%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/06/26	40.059.892,94	2.527.101,99	15,85	15,8521	15,8521	-0,363%	0,257%
NN HELLAS BOND FUND	19/06/26	333.052,87	44.831,56	7,43	7,5033	7,4290	-0,365%	-0,130%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/06/26	12.471.591,96	1.160.553,66	10,75	10,7677	10,5850	-0,086%	0,144%
3K PREMIER INCOME BOND 2028	19/06/26	27.473.648,63	2.753.213,76	9,98	10,0487	9,8291	-0,028%	-0,212%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	19/06/26	6.547.871,32	456.471,0600	14,3445	14,6314	14,3445	-0,211%	13,058%

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