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)	29/06/26	45.289.288,66	7.249,45	1.810,20	1.846,4040	1.810,2000	-0,608%	10,037%
Goldman Sachs Greater China Equity X CAP (USD)	29/06/26	300.626.211,11	29.242,32	1.838,93	1.875,7086	1.838,9300	1,311%	16,878%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/06/26	271.717.264,67	59.827,83	309,14	315,3228	309,1400	1,053%	4,566%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/06/26	339.025.565,14	35.708,12	671,20	684,6240	671,2000	0,052%	10,170%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/06/26	1.851.517.842,33	66.613,89	1.007,96	1.028,1192	1.007,9600	0,119%	11,023%
Goldman Sachs Alternative Beta X CAP (USD)	29/06/26	308.727.094,76	6.850,65	456,78	463,6317	456,7800	0,064%	7,876%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/06/26	181.068.649,95	19.734,91	229,80	233,2470	229,8000	-0,420%	13,091%
Goldman Sachs Global Equity Income X CAP (USD)	29/06/26	756.006.766,60	9.969,12	882,87	896,1131	882,8700	-0,050%	8,273%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/06/26	192.082.279,95	3.289,18	445,34	452,0201	445,3400	0,485%	0,890%
Goldman Sachs US Equity Income X CAP (USD)	29/06/26	355.019.200,18	57.376,53	1.068,47	1.084,4971	1.068,4700	0,690%	8,265%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/06/26	5.030.025.460,95	65.938,71	423,04	429,3856	423,0400	0,069%	3,264%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/06/26	1.289.880.589,62	12.694,61	467,57	474,5836	467,5700	0,156%	0,367%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/06/26	122.897.922,37	4.899,53	269,74	275,1348	269,7400	0,286%	11,606%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/06/26	731.239.116,20	13.247,56	1.925,51	1.964,0202	1.925,5100	0,588%	-6,599%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/06/26	163.443.277,39	15.051,27	1.489,82	1.519,6164	1.489,8200	0,276%	10,333%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/06/26	689.686.324,84	12.353,80	1.278,04	1.297,2106	1.278,0400	0,303%	8,321%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/06/26	1.077.303.326,58	13.710,67	1.809,15	1.836,2873	1.809,1500	0,190%	5,696%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/06/26	386.371.681,14	33.656,54	606,02	615,1103	606,0200	0,074%	2,935%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/06/26	627.220.147,69	24.521,84	819,33	831,6200	819,3300	0,103%	3,206%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/06/26	138.275.312,12	2.471,01	1.466,14	1.495,4628	1.466,1400	-0,510%	13,119%
Goldman Sachs Alternative Beta X CAP (EUR)	29/06/26	308.727.094,76	83.069,47	584,82	596,5164	584,8200	-0,178%	10,917%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/06/26	731.239.116,20	6.802,55	5.791,40	5.907,2280	5.791,4000	0,346%	-3,970%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/06/26	192.082.279,95	56.237,92	513,43	523,6986	513,4300	0,242%	3,732%
Goldman Sachs US Dollar Credit X CAP (USD)	29/06/26	3.418.304.601,25	66.632,04	1.582,55	1.598,3755	1.582,5500	0,099%	0,570%
Goldman Sachs Euromix Bond X CAP (EUR)	29/06/26	307.644.044,64	9.473,09	153,01	154,5401	153,0100	-0,072%	0,473%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/06/26	304.603.275,25	24.731,86	645,28	658,1856	645,2800	0,241%	2,901%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/06/26	163.443.277,39	2.126,15	2.143,81	2.186,6862	2.143,8100	0,035%	13,440%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/06/26	365.553.740,09	34.370,20	310,25	310,2500	310,2500	-0,045%	0,848%
Goldman Sachs Green Bond X CAP (EUR)	29/06/26	2.208.889.233,36	81.793,85	215,14	215,1400	215,1400	-0,037%	1,014%
Goldman Sachs Europe Equity X CAP (EUR)	29/06/26	387.527.805,09	59.589,46	107,69	109,8438	107,6900	0,130%	8,877%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/06/26	49.315.155.740,00	249.587,14	11.396,00	11.623,9200	11.396,0000	0,237%	16,822%
Goldman Sachs Asia Equity Income X CAP (USD)	29/06/26	216.741.053,01	10.698,00	2.039,89	2.080,6878	2.039,8900	-0,856%	30,250%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/06/26	1.597.511.755,48	4.846,22	3.270,81	3.336,2262	3.270,8100	-0,213%	24,732%
Goldman Sachs Global Equity Income X CAP (EUR)	29/06/26	756.006.766,60	38.377,80	785,14	800,8428	785,1400	-0,291%	11,322%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/06/26	875.907.718,35	56.324,87	599,30	611,2860	599,3000	0,229%	0,278%
Goldman Sachs USD Green Bond - X Cap (USD)	29/06/26	44.218.593,63	3.869,67	1.376,96	1.390,7296	1.376,9600	0,057%	0,861%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/06/26	153.787.181,00	4.737,31	1.958,82	1.978,4082	1.958,8200	0,078%	1,020%
Goldman Sachs Euro Bond X CAP (EUR)	29/06/26	408.357.483,58	9.784,39	510,28	515,3828	510,2800	-0,035%	1,044%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/06/26	1.289.880.589,62	19.567,04	543,49	548,9249	543,4900	0,085%	0,576%
Goldman Sachs Euro Credit X CAP (EUR)	29/06/26	2.130.495.925,16	44.920,62	184,05	185,8905	184,0500	-0,027%	1,021%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/06/26	5.030.025.460,95	3.482,96	5.016,36	5.066,5236	5.016,3600	0,065%	2,389%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/06/26	26.013.992,83	2.774,20	276,12	278,8812	276,1200	0,152%	-0,217%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/06/26	271.232.774,06	20.066,25	271,72	274,4372	271,7200	-0,018%	0,347%
Goldman Sachs Protection P CAP (EUR)	29/06/26	48.013.561,70	432.097,32	35,17	35,3459	35,1700	0,000%	1,442%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/06/26	155.021.874,05	34.550,24	96,81	98,7462	96,8100	-0,155%	24,115%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/06/26	278.733.487,75	7.761,52	276,68	280,8302	276,6800	0,087%	1,329%
3K DOMESTIC EQUITY FUND	29/06/26	72.023.179,13	2.858.900,80	25,19	25,6965	25,1926	0,425%	18,548%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/26	27.194.739,46	585.440,12	46,45	46,4518	46,4518	0,436%	19,423%
3K BALANCED FUND- Golden Visa	29/06/26	1.477.278,09	129.990,01	11,36	11,5351	11,3646	0,429%	10,110%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	29/06/26	6.132.780,92	900.000,00	6,81	6,8142	6,8142	0,436%	11,281%
3K BALANCED FUND	29/06/26	6.528.578,78	714.389,91	9,14	9,2758	9,1387	0,430%	10,528%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/26	10.580.956,15	177.540,77	59,60	59,5973	59,5973	0,582%	18,184%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/06/26	38.150.918,31	1.284.188,60	29,71	30,3024	29,7082	0,557%	17,434%
3K INTERNATIONAL INCOME BOND FUND	29/06/26	17.211.597,75	2.677.951,62	6,43	6,4915	6,4272	0,011%	0,674%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/06/26	1.199.360,58	103.399,55	11,60	11,5993	11,5993	0,015%	0,926%
3K GLOBAL EQUITY FUND	29/06/26	24.565.622,97	2.299.729,21	10,68	10,8956	10,6820	-1,596%	22,447%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/26	8.415.129,24	386.353,97	21,78	21,7809	21,7809	-1,710%	22,880%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/06/26	345.891.048,62	8.828.037,72	39,18	39,1810	39,1810	0,527%	19,059%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/06/26	40.323.268,49	2.522.645,23	15,98	15,9845	15,9845	0,061%	1,094%
NN HELLAS BOND FUND	29/06/26	335.325,71	44.773,56	7,49	7,5643	7,4894	0,055%	0,682%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	29/06/26	12.502.534,67	1.160.553,66	10,77	10,7944	10,6113	-0,008%	0,393%
3K PREMIER INCOME BOND 2028	29/06/26	27.510.460,35	2.753.213,76	9,99	10,0620	9,8422	0,024%	-0,079%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	29/06/26	6.415.841,95	456.471,0600	14,0553	14,3364	14,0553	-0,132%	10,779%

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