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)	06/07/26	45.834.481,27	7.218,06	1.833,08	1.869,7416	1.833,0800	0,185%	11,427%
Goldman Sachs Greater China Equity X CAP (USD)	06/07/26	303.580.092,71	29.279,99	1.860,96	1.898,1792	1.860,9600	-1,362%	18,279%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/07/26	275.787.249,09	59.851,57	313,84	320,1168	313,8400	0,745%	6,156%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/07/26	343.576.282,25	35.971,56	682,39	696,0378	682,3900	-0,420%	12,007%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/07/26	1.917.400.481,82	67.162,27	1.029,88	1.050,4776	1.029,8800	-0,350%	13,438%
Goldman Sachs Alternative Beta X CAP (USD)	06/07/26	309.007.145,73	7.003,14	457,62	464,4843	457,6200	0,256%	8,075%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/07/26	186.883.023,70	19.901,13	235,30	238,8295	235,3000	1,959%	15,797%
Goldman Sachs Global Equity Income X CAP (USD)	06/07/26	775.147.889,62	9.976,04	893,36	906,7604	893,3600	0,050%	9,560%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/07/26	195.718.161,50	3.305,06	453,54	460,3431	453,5400	0,514%	2,748%
Goldman Sachs US Equity Income X CAP (USD)	06/07/26	358.512.166,96	56.991,86	1.083,08	1.099,3262	1.083,0800	0,269%	9,746%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/07/26	4.998.516.839,68	65.453,77	423,08	429,4262	423,0800	0,123%	3,273%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/07/26	1.283.301.882,39	12.449,98	468,91	475,9437	468,9100	0,090%	0,655%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/07/26	125.038.392,14	5.003,05	275,50	281,0100	275,5000	-0,250%	13,989%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/07/26	749.222.038,94	13.209,65	1.975,94	2.015,4588	1.975,9400	0,279%	-4,153%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/07/26	165.424.290,25	14.876,89	1.506,51	1.536,6402	1.506,5100	0,708%	11,569%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/07/26	697.733.791,86	12.327,45	1.290,90	1.310,2635	1.290,9000	0,455%	9,411%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/07/26	1.082.742.077,80	13.672,77	1.819,65	1.846,9448	1.819,6500	0,269%	6,309%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/07/26	385.784.302,50	33.494,92	606,81	615,9122	606,8100	0,170%	3,069%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/07/26	619.344.969,74	24.523,01	823,99	836,3499	823,9900	-0,353%	3,793%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/07/26	132.552.193,39	2.397,29	1.463,14	1.492,4028	1.463,1400	-0,073%	12,888%
Goldman Sachs Alternative Beta X CAP (EUR)	06/07/26	309.007.145,73	83.049,57	586,16	597,8832	586,1600	0,482%	11,171%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/07/26	749.222.038,94	6.784,01	5.945,68	6.064,5936	5.945,6800	0,503%	-1,411%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/07/26	195.718.161,50	55.846,05	523,12	533,5824	523,1200	0,739%	5,689%
Goldman Sachs US Dollar Credit X CAP (USD)	06/07/26	3.375.962.505,48	65.825,77	1.576,29	1.592,0529	1.576,2900	0,131%	0,172%
Goldman Sachs Euromix Bond X CAP (EUR)	06/07/26	286.334.920,62	9.473,18	152,79	154,3179	152,7900	0,000%	0,328%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/07/26	312.716.669,61	24.570,58	659,42	672,6084	659,4200	-0,564%	5,156%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/07/26	165.424.290,25	2.106,99	2.168,78	2.212,1556	2.168,7800	0,933%	14,761%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/07/26	365.842.914,68	34.373,39	309,97	309,9700	309,9700	0,052%	0,757%
Goldman Sachs Green Bond X CAP (EUR)	06/07/26	2.197.186.765,12	81.649,03	214,37	214,3700	214,3700	-0,005%	0,653%
Goldman Sachs Europe Equity X CAP (EUR)	06/07/26	394.682.841,16	59.354,38	109,66	111,8532	109,6600	-0,345%	10,868%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/07/26	51.010.701.917,00	241.651,65	11.710,00	11.944,2000	11.710,0000	1,062%	20,041%
Goldman Sachs Asia Equity Income X CAP (USD)	06/07/26	219.270.629,35	11.148,86	2.080,62	2.122,2324	2.080,6200	-0,939%	32,851%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/07/26	1.608.827.230,93	4.815,73	3.312,07	3.378,3114	3.312,0700	0,892%	26,305%
Goldman Sachs Global Equity Income X CAP (EUR)	06/07/26	775.147.889,62	38.522,35	794,82	810,7164	794,8200	0,274%	12,694%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/07/26	895.490.397,97	56.010,78	612,46	624,7092	612,4600	0,858%	2,480%
Goldman Sachs USD Green Bond - X Cap (USD)	06/07/26	44.076.810,25	3.870,16	1.373,60	1.387,3360	1.373,6000	0,063%	0,615%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/07/26	153.787.366,13	4.701,87	1.957,01	1.976,5801	1.957,0100	0,083%	0,927%
Goldman Sachs Euro Bond X CAP (EUR)	06/07/26	406.551.778,51	9.700,52	508,48	513,5648	508,4800	-0,008%	0,687%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/07/26	1.283.301.882,39	19.493,58	544,85	550,2985	544,8500	0,147%	0,827%
Goldman Sachs Euro Credit X CAP (EUR)	06/07/26	2.128.156.864,85	44.326,03	183,96	185,7996	183,9600	0,054%	0,972%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/07/26	4.998.516.839,68	3.548,10	5.015,28	5.065,4328	5.015,2800	0,120%	2,367%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/07/26	25.887.566,20	2.774,20	274,75	277,4975	274,7500	-0,025%	-0,712%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/07/26	270.933.669,54	19.739,39	271,80	274,5180	271,8000	0,018%	0,377%
Goldman Sachs Protection P CAP (EUR)	06/07/26	45.939.239,02	367.404,50	35,41	35,5871	35,4100	-0,085%	2,134%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/07/26	158.604.387,04	34.845,41	98,93	100,9086	98,9300	0,101%	26,833%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/07/26	277.484.976,60	7.766,21	277,89	282,0584	277,8900	0,289%	1,773%
3K DOMESTIC EQUITY FUND	06/07/26	73.697.382,78	2.855.134,85	25,81	26,3284	25,8122	0,752%	21,464%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/07/26	27.871.144,09	585.440,12	47,61	47,6072	47,6072	0,763%	22,394%
3K BALANCED FUND- Golden Visa	06/07/26	1.851.173,40	160.274,95	11,55	11,7233	11,5500	0,440%	11,907%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	06/07/26	6.233.435,45	900.000,00	6,93	6,9260	6,9260	0,444%	13,107%
3K BALANCED FUND	06/07/26	6.626.555,03	713.477,00	9,29	9,4270	9,2877	0,438%	12,330%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/07/26	10.876.053,43	177.540,77	61,26	61,2595	61,2595	0,587%	21,480%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/07/26	39.262.175,13	1.286.063,63	30,53	31,1396	30,5290	0,576%	20,679%
3K INTERNATIONAL INCOME BOND FUND	06/07/26	17.127.119,00	2.665.268,24	6,43	6,4903	6,4260	0,022%	0,655%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/07/26	1.199.272,57	103.399,55	11,60	11,5984	11,5984	0,026%	0,918%
3K GLOBAL EQUITY FUND	06/07/26	25.300.155,17	2.322.908,17	10,89	11,1094	10,8916	0,768%	24,849%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/07/26	8.582.350,00	386.353,97	22,21	22,2137	22,2137	0,779%	25,321%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/07/26	354.967.892,76	8.791.099,56	40,38	40,3781	40,3781	0,871%	22,697%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/07/26	40.093.259,00	2.520.757,78	15,91	15,9052	15,9052	-0,024%	0,593%
NN HELLAS BOND FUND	06/07/26	325.500,26	43.686,17	7,45	7,5254	7,4509	-0,030%	0,164%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	06/07/26	12.508.015,37	1.160.553,66	10,78	10,7992	10,6159	0,044%	0,437%
3K PREMIER INCOME BOND 2028	06/07/26	27.563.299,65	2.753.213,76	10,01	10,0814	9,8611	0,074%	0,113%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	06/07/26	6.555.839,12	456.471,0600	14,3620	14,6492	14,3620	0,404%	13,196%

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