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)	27/07/26	46 047 371,26	7 095,04	1 841,92	1 878,7584	1 841,9200	0,104%	11,965%
Goldman Sachs Greater China Equity X CAP (USD)	27/07/26	275 858 497,57	29 784,10	1 703,11	1 737,1722	1 703,1100	1,539%	8,246%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/07/26	272 091 625,85	60 691,31	309,54	315,7308	309,5400	0,097%	4,702%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/07/26	345 245 336,70	36 827,04	680,31	693,9162	680,3100	0,270%	11,665%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/07/26	1 892 189 009,14	67 396,25	1 017,67	1 038,0234	1 017,6700	0,083%	12,093%
Goldman Sachs Alternative Beta X CAP (USD)	27/07/26	307 411 611,97	6 960,38	453,58	460,3837	453,5800	0,232%	7,120%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/07/26	195 231 386,25	20 515,92	246,31	250,0047	246,3100	-2,231%	21,216%
Goldman Sachs Global Equity Income X CAP (USD)	27/07/26	787 354 390,48	9 993,39	894,54	907,9581	894,5400	0,322%	9,704%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/07/26	187 957 724,24	3 208,28	435,17	441,6976	435,1700	0,364%	-1,414%
Goldman Sachs US Equity Income X CAP (USD)	27/07/26	354 821 550,26	57 444,59	1 067,76	1 083,7764	1 067,7600	0,408%	8,193%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/07/26	4 849 003 386,07	65 352,06	418,56	424,8384	418,5600	0,309%	2,170%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/07/26	1 242 356 168,96	12 058,82	465,77	472,7566	465,7700	0,039%	-0,019%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/07/26	121 361 500,13	4 986,42	269,46	274,8492	269,4600	-0,218%	11,490%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/07/26	724 008 086,64	12 977,35	1 918,88	1 957,2576	1 918,8800	0,603%	-6,921%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/07/26	159 681 855,44	13 463,33	1 458,75	1 487,9250	1 458,7500	0,037%	8,032%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/07/26	686 196 923,93	12 048,93	1 270,42	1 289,4763	1 270,4200	0,199%	7,675%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/07/26	1 062 027 045,02	13 767,52	1 793,33	1 820,2300	1 793,3300	0,264%	4,771%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/07/26	377 905 343,97	31 554,64	599,25	608,2388	599,2500	0,298%	1,785%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/07/26	611 881 196,16	24 244,34	811,26	823,4289	811,2600	0,149%	2,189%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/07/26	130 298 844,83	2 449,29	1 504,61	1 534,7022	1 504,6100	-0,082%	16,087%
Goldman Sachs Alternative Beta X CAP (EUR)	27/07/26	307 411 611,97	83 814,65	583,33	594,9966	583,3300	0,297%	10,634%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/07/26	724 008 086,64	6 710,02	5 797,33	5 913,2766	5 797,3300	0,670%	-3,871%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/07/26	187 957 724,24	55 305,02	503,96	514,0392	503,9600	0,432%	1,818%
Goldman Sachs US Dollar Credit X CAP (USD)	27/07/26	3 244 395 805,10	64 440,67	1 553,61	1 569,1461	1 553,6100	0,259%	-1,269%
Goldman Sachs Euromix Bond X CAP (EUR)	27/07/26	238 671 487,21	9 380,72	151,62	153,1362	151,6200	0,304%	-0,440%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/07/26	294 229 590,95	24 460,74	639,62	652,4124	639,6200	-0,319%	1,998%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/07/26	159 681 855,44	2 076,56	2 108,50	2 150,6700	2 108,5000	0,103%	11,571%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/07/26	364 206 068,17	34 056,99	307,39	307,3900	307,3900	0,274%	-0,081%
Goldman Sachs Green Bond X CAP (EUR)	27/07/26	2 191 996 526,95	81 109,54	212,40	212,4000	212,4000	0,326%	-0,272%
Goldman Sachs Europe Equity X CAP (EUR)	27/07/26	411 488 660,45	59 060,00	107,95	110,1090	107,9500	-0,028%	9,140%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/07/26	57 999 456 870,00	215 059,57	11 299,00	11 524,9800	11 299,0000	0,525%	15,828%
Goldman Sachs Asia Equity Income X CAP (USD)	27/07/26	190 960 765,07	11 115,30	1 937,71	1 976,4642	1 937,7100	1,108%	23,726%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/07/26	1 521 853 392,85	5 000,03	3 119,48	3 181,8696	3 119,4800	0,902%	18,961%
Goldman Sachs Global Equity Income X CAP (EUR)	27/07/26	787 354 390,48	38 655,08	799,08	815,0616	799,0800	0,387%	13,298%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/07/26	822 189 629,16	54 549,15	604,54	616,6308	604,5400	-0,040%	1,155%
Goldman Sachs USD Green Bond - X Cap (USD)	27/07/26	43 545 482,87	3 898,56	1 361,47	1 375,0847	1 361,4700	0,150%	-0,273%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/07/26	151 372 034,10	4 305,06	1 946,72	1 966,1872	1 946,7200	0,205%	0,396%
Goldman Sachs Euro Bond X CAP (EUR)	27/07/26	417 272 537,13	9 645,50	503,92	508,9592	503,9200	0,350%	-0,216%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/07/26	1 242 356 168,96	18 193,03	541,61	547,0261	541,6100	0,065%	0,228%
Goldman Sachs Euro Credit X CAP (EUR)	27/07/26	2 155 232 741,30	44 912,93	182,46	184,2846	182,4600	0,269%	0,148%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/07/26	4 849 003 386,07	3 534,61	4 957,97	5 007,5497	4 957,9700	0,311%	1,197%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/07/26	23 872 006,51	2 723,55	271,72	274,4372	271,7200	0,136%	-1,807%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/07/26	268 670 896,33	19 897,58	271,01	273,7201	271,0100	0,103%	0,085%
Goldman Sachs Protection P CAP (EUR)	27/07/26	45 516 482,61	365 920,99	35,25	35,4263	35,2500	0,057%	1,673%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/07/26	155 572 092,95	33 917,25	95,10	97,0020	95,1000	0,391%	21,923%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/07/26	275 303 993,67	7 811,89	274,87	278,9931	274,8700	0,215%	0,667%
3K DOMESTIC EQUITY FUND	27/07/26	72 008 222,11	2 832 287,27	25,42	25,9326	25,4241	1,006%	19,638%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/26	27 474 297,44	585 440,12	46,93	46,9293	46,9293	1,018%	20,651%
3K BALANCED FUND- Golden Visa	27/07/26	1 834 088,61	160 274,95	11,44	11,6151	11,4434	0,588%	10,874%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	27/07/26	8 028 942,82	1 170 017,66	6,86	6,8622	6,8622	0,592%	12,065%
3K BALANCED FUND	27/07/26	6 542 822,44	710 928,94	9,20	9,3412	9,2032	0,587%	11,308%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/26	10 857 862,88	177 540,77	61,16	61,1570	61,1570	1,095%	21,277%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/07/26	39 223 920,52	1 287 938,22	30,45	31,0639	30,4548	1,084%	20,386%
3K INTERNATIONAL INCOME BOND FUND	27/07/26	17 422 371,06	2 715 404,69	6,42	6,4803	6,4161	0,103%	0,500%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/07/26	1 197 765,31	103 399,55	11,58	11,5839	11,5839	0,108%	0,792%
3K GLOBAL EQUITY FUND	27/07/26	25 681 800,23	2 390 543,02	10,74	10,9580	10,7431	0,159%	23,147%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/26	8 551 116,85	389 973,05	21,93	21,9275	21,9275	0,168%	23,707%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/26	350 736 664,88	8 750 639,88	40,08	40,0813	40,0813	1,170%	21,795%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/07/26	38 588 154,71	2 452 248,59	15,74	15,7358	15,7358	0,323%	-0,479%
NN HELLAS BOND FUND	27/07/26	298 617,61	40 528,83	7,37	7,4417	7,3680	0,316%	-0,950%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/07/26	12 335 617,67	1 147 553,66	10,75	10,7710	10,5883	0,136%	0,175%
3K PREMIER INCOME BOND 2028	27/07/26	27 488 293,62	2 753 213,76	9,98	10,0540	9,8343	0,081%	-0,159%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	27/07/26	6 436 968,23	458 015,0740	14,0541	14,3352	14,0541	-0,311%	10,769%

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