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)	29/07/26	45.758.146,98	7.101,16	1.829,85	1.866,4470	1.829,8500	-0,653%	11,231%
Goldman Sachs Greater China Equity X CAP (USD)	29/07/26	261.055.170,60	29.729,30	1.610,61	1.642,8222	1.610,6100	-0,935%	2,367%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/07/26	269.074.988,72	60.712,05	306,03	312,1506	306,0300	-1,459%	3,514%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/07/26	345.066.258,66	36.880,05	680,06	693,6612	680,0600	-0,376%	11,624%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/07/26	1.879.240.571,26	67.389,76	1.008,79	1.028,9658	1.008,7900	-0,920%	11,115%
Goldman Sachs Alternative Beta X CAP (USD)	29/07/26	305.326.658,58	6.960,38	450,32	457,0748	450,3200	-0,420%	6,351%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/07/26	195.867.990,88	20.483,89	247,16	250,8674	247,1600	1,395%	21,634%
Goldman Sachs Global Equity Income X CAP (USD)	29/07/26	778.704.249,06	9.999,88	885,81	899,0972	885,8100	-1,278%	8,634%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/07/26	183.610.470,22	3.219,15	428,26	434,6839	428,2600	-1,570%	-2,979%
Goldman Sachs US Equity Income X CAP (USD)	29/07/26	352.365.860,03	57.589,73	1.059,52	1.075,4128	1.059,5200	-1,252%	7,358%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/07/26	4.851.079.061,12	64.988,02	418,25	424,5238	418,2500	-0,127%	2,094%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/07/26	1.239.219.650,55	12.054,55	465,52	472,5028	465,5200	-0,127%	-0,073%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/07/26	120.005.481,27	4.986,42	266,52	271,8504	266,5200	-0,911%	10,273%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/07/26	720.702.509,51	12.956,11	1.913,49	1.951,7598	1.913,4900	-1,018%	-7,182%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/07/26	155.484.608,94	13.040,88	1.426,52	1.455,0504	1.426,5200	-1,854%	5,645%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/07/26	682.273.994,88	12.092,56	1.263,22	1.282,1683	1.263,2200	-0,346%	7,065%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/07/26	1.054.886.917,74	13.766,28	1.783,85	1.810,6078	1.783,8500	-0,454%	4,218%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/07/26	376.503.831,61	31.541,40	597,49	606,4524	597,4900	-0,299%	1,486%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/07/26	609.919.388,68	24.250,84	809,28	821,4192	809,2800	-0,535%	1,940%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/07/26	129.914.524,41	2.461,55	1.500,01	1.530,0102	1.500,0100	-0,322%	15,733%
Goldman Sachs Alternative Beta X CAP (EUR)	29/07/26	305.326.658,58	83.820,66	578,63	590,2026	578,6300	-0,380%	9,743%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/07/26	720.702.509,51	6.699,77	5.775,95	5.891,4690	5.775,9500	-0,978%	-4,226%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/07/26	183.610.470,22	55.190,58	495,51	505,4202	495,5100	-1,532%	0,111%
Goldman Sachs US Dollar Credit X CAP (USD)	29/07/26	3.233.260.878,97	64.430,48	1.550,77	1.566,2777	1.550,7700	-0,375%	-1,450%
Goldman Sachs Euromix Bond X CAP (EUR)	29/07/26	238.405.672,78	9.380,63	151,45	152,9645	151,4500	-0,237%	-0,552%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/07/26	292.793.755,66	24.438,01	637,08	649,8216	637,0800	-0,839%	1,593%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/07/26	155.484.608,94	2.075,46	2.060,10	2.101,3020	2.060,1000	-1,815%	9,010%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/07/26	363.664.287,17	34.056,99	306,94	306,9400	306,9400	-0,211%	-0,228%
Goldman Sachs Green Bond X CAP (EUR)	29/07/26	2.186.734.166,37	80.864,31	212,10	212,1000	212,1000	-0,249%	-0,413%
Goldman Sachs Europe Equity X CAP (EUR)	29/07/26	409.464.939,25	59.075,99	107,41	109,5582	107,4100	-0,739%	8,594%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/07/26	56.656.446.145,00	214.387,08	11.080,00	11.301,6000	11.080,0000	0,590%	13,583%
Goldman Sachs Asia Equity Income X CAP (USD)	29/07/26	179.621.081,16	11.167,16	1.824,96	1.861,4592	1.824,9600	-1,195%	16,527%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/07/26	1.453.916.974,39	5.034,46	2.986,11	3.045,8322	2.986,1100	-0,762%	13,875%
Goldman Sachs Global Equity Income X CAP (EUR)	29/07/26	778.704.249,06	38.727,43	790,59	806,4018	790,5900	-1,239%	12,094%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/07/26	810.152.093,48	54.513,73	596,27	608,1954	596,2700	-1,342%	-0,229%
Goldman Sachs USD Green Bond - X Cap (USD)	29/07/26	43.544.230,20	3.898,87	1.360,79	1.374,3979	1.360,7900	-0,219%	-0,323%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/07/26	151.284.406,65	4.293,95	1.946,99	1.966,4599	1.946,9900	0,031%	0,410%
Goldman Sachs Euro Bond X CAP (EUR)	29/07/26	417.128.940,51	9.653,56	503,38	508,4138	503,3800	-0,248%	-0,323%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/07/26	1.239.219.650,55	18.161,61	541,14	546,5514	541,1400	-0,122%	0,141%
Goldman Sachs Euro Credit X CAP (EUR)	29/07/26	2.158.830.916,35	45.000,32	182,37	184,1937	182,3700	-0,104%	0,099%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/07/26	4.851.079.061,12	3.532,56	4.953,51	5.003,0451	4.953,5100	-0,135%	1,106%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/07/26	23.885.880,04	2.723,55	271,89	274,6089	271,8900	-0,070%	-1,745%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/07/26	268.347.260,83	19.471,80	270,95	273,6595	270,9500	-0,088%	0,063%
Goldman Sachs Protection P CAP (EUR)	29/07/26	45.405.598,12	365.611,72	35,18	35,3559	35,1800	-0,170%	1,471%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/07/26	150.058.430,88	34.138,45	92,07	93,9114	92,0700	-0,701%	18,038%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/07/26	273.357.500,69	7.848,59	273,70	277,8055	273,7000	-0,531%	0,238%
3K DOMESTIC EQUITY FUND	29/07/26	71.894.714,06	2.828.694,39	25,42	25,9245	25,4162	0,520%	19,601%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/26	27.467.956,49	585.440,12	46,92	46,9185	46,9185	0,523%	20,623%
3K BALANCED FUND- Golden Visa	29/07/26	1.836.743,26	160.274,95	11,46	11,6319	11,4600	0,281%	11,035%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	29/07/26	8.041.018,08	1.170.017,66	6,87	6,8726	6,8726	0,282%	12,235%
3K BALANCED FUND	29/07/26	6.557.228,51	711.454,74	9,22	9,3548	9,2166	0,280%	11,470%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/26	10.871.208,71	177.540,77	61,23	61,2322	61,2322	0,539%	21,426%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/07/26	39.290.360,64	1.288.629,06	30,49	31,0998	30,4900	0,535%	20,525%
3K INTERNATIONAL INCOME BOND FUND	29/07/26	17.408.670,59	2.713.936,30	6,41	6,4786	6,4145	-0,076%	0,475%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/07/26	1.200.312,99	103.642,12	11,58	11,5813	11,5813	-0,075%	0,769%
3K GLOBAL EQUITY FUND	29/07/26	25.527.410,92	2.394.997,17	10,66	10,8718	10,6586	-0,238%	22,178%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/26	8.487.345,84	390.101,96	21,76	21,7567	21,7567	-0,238%	22,743%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/26	351.639.363,74	8.743.191,63	40,22	40,2186	40,2186	0,622%	22,212%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/07/26	38.496.403,54	2.452.720,13	15,70	15,6954	15,6954	-0,507%	-0,734%
NN HELLAS BOND FUND	29/07/26	282.902,16	38.496,62	7,35	7,4223	7,3488	-0,509%	-1,209%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	29/07/26	12.333.642,58	1.147.553,66	10,75	10,7693	10,5866	-0,099%	0,159%
3K PREMIER INCOME BOND 2028	29/07/26	27.471.459,82	2.753.213,76	9,98	10,0478	9,8283	-0,077%	-0,220%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	29/07/26	6.377.251,35	458.015,0740	13,9237	14,2022	13,9237	-0,430%	9,742%

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