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)	04/08/26	47.170.856,89	7.044,73	1.884,07	1.921,7514	1.884,0700	0,743%	14,527%
Goldman Sachs Greater China Equity X CAP (USD)	04/08/26	285.730.490,26	29.799,29	1.765,50	1.800,8100	1.765,5000	2,983%	12,211%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/08/26	284.401.839,50	61.283,10	322,47	328,9194	322,4700	1,585%	9,075%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/08/26	351.413.134,70	36.934,86	691,32	705,1464	691,3200	0,388%	13,473%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/08/26	1.943.180.263,97	67.557,80	1.042,46	1.063,3092	1.042,4600	0,748%	14,824%
Goldman Sachs Alternative Beta X CAP (USD)	04/08/26	313.249.484,06	6.964,26	458,04	464,9106	458,0400	0,469%	8,174%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/08/26	195.415.915,88	20.519,48	242,34	245,9751	242,3400	-1,098%	19,262%
Goldman Sachs Global Equity Income X CAP (USD)	04/08/26	799.567.254,40	10.171,02	916,60	930,3490	916,6000	0,929%	12,410%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/08/26	192.044.717,50	3.263,87	454,80	461,6220	454,8000	2,205%	3,033%
Goldman Sachs US Equity Income X CAP (USD)	04/08/26	368.285.165,23	58.170,29	1.102,77	1.119,3116	1.102,7700	1,645%	11,741%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/08/26	4.884.585.279,00	63.604,35	420,54	426,8481	420,5400	0,382%	2,653%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/08/26	1.235.476.079,40	12.040,41	469,86	476,9079	469,8600	0,265%	0,859%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/08/26	124.813.292,62	4.986,49	277,16	282,7032	277,1600	0,855%	14,676%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/08/26	745.783.349,36	12.859,70	2.007,79	2.047,9458	2.007,7900	1,365%	-2,608%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/08/26	161.258.829,64	11.920,56	1.513,46	1.543,7292	1.513,4600	2,679%	12,083%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/08/26	695.099.618,96	12.013,16	1.287,80	1.307,1170	1.287,8000	1,081%	9,149%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/08/26	1.069.648.370,68	13.743,14	1.813,16	1.840,3574	1.813,1600	0,801%	5,930%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/08/26	378.798.413,23	31.453,24	602,68	611,7202	602,6800	0,514%	2,368%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/08/26	616.703.966,02	24.207,14	818,21	830,4832	818,2100	0,599%	3,065%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/08/26	148.217.708,41	2.501,48	1.459,62	1.488,8124	1.459,6200	-0,339%	12,616%
Goldman Sachs Alternative Beta X CAP (EUR)	04/08/26	313.249.484,06	83.948,34	581,29	592,9158	581,2900	0,387%	10,247%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/08/26	745.783.349,36	6.683,26	5.985,92	6.105,6384	5.985,9200	1,282%	-0,744%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/08/26	192.044.717,50	55.045,37	519,74	530,1348	519,7400	2,120%	5,006%
Goldman Sachs US Dollar Credit X CAP (USD)	04/08/26	3.232.535.413,16	64.230,86	1.560,81	1.576,4181	1.560,8100	0,454%	-0,812%
Goldman Sachs Euromix Bond X CAP (EUR)	04/08/26	218.258.049,66	9.251,24	151,90	153,4190	151,9000	0,178%	-0,256%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/08/26	295.424.147,26	24.334,50	648,95	661,9290	648,9500	1,070%	3,486%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/08/26	161.258.829,64	2.070,69	2.158,71	2.201,8842	2.158,7100	2,594%	14,228%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/08/26	364.880.596,28	34.017,99	307,96	307,9600	307,9600	0,192%	0,104%
Goldman Sachs Green Bond X CAP (EUR)	04/08/26	2.194.277.969,02	80.285,25	212,77	212,7700	212,7700	0,212%	-0,099%
Goldman Sachs Europe Equity X CAP (EUR)	04/08/26	417.762.746,26	59.114,11	110,54	112,7508	110,5400	0,941%	11,758%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/08/26	54.688.815.006,00	116.967,78	11.185,00	11.408,7000	11.185,0000	1,997%	14,659%
Goldman Sachs Asia Equity Income X CAP (USD)	04/08/26	190.397.316,48	11.099,15	1.962,20	2.001,4440	1.962,2000	2,418%	25,290%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/08/26	1.555.108.937,01	4.941,69	3.192,09	3.255,9318	3.192,0900	1,797%	21,730%
Goldman Sachs Global Equity Income X CAP (EUR)	04/08/26	799.567.254,40	38.830,91	807,99	824,1498	807,9900	0,846%	14,561%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/08/26	838.267.866,13	54.397,25	618,04	630,4008	618,0400	1,232%	3,413%
Goldman Sachs USD Green Bond - X Cap (USD)	04/08/26	43.918.351,79	3.824,41	1.365,72	1.379,3772	1.365,7200	0,300%	0,038%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/08/26	153.377.361,08	4.274,21	1.946,94	1.966,4094	1.946,9400	0,055%	0,407%
Goldman Sachs Euro Bond X CAP (EUR)	04/08/26	424.555.495,20	9.581,72	504,94	509,9894	504,9400	0,214%	-0,014%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/08/26	1.235.476.079,40	18.162,78	544,12	549,5612	544,1200	0,234%	0,692%
Goldman Sachs Euro Credit X CAP (EUR)	04/08/26	2.188.551.469,10	45.199,66	183,05	184,8805	183,0500	0,274%	0,472%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/08/26	4.884.585.279,00	3.534,75	4.979,89	5.029,6889	4.979,8900	0,374%	1,645%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/08/26	23.950.635,39	2.712,56	272,65	275,3765	272,6500	0,239%	-1,471%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/08/26	268.789.940,62	19.468,00	271,44	274,1544	271,4400	0,077%	0,244%
Goldman Sachs Protection P CAP (EUR)	04/08/26	45.637.338,55	360.868,22	35,51	35,6876	35,5100	0,226%	2,423%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/08/26	155.601.873,11	34.138,45	97,65	99,6030	97,6500	1,139%	25,192%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/08/26	274.089.084,04	7.724,49	277,25	281,4088	277,2500	0,621%	1,538%
3K DOMESTIC EQUITY FUND	04/08/26	75.179.138,85	2.827.637,57	26,59	27,1190	26,5873	1,254%	25,111%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/26	28.942.629,92	589.565,37	49,09	49,0915	49,0915	1,257%	26,210%
3K BALANCED FUND- Golden Visa	04/08/26	1.883.439,00	160.274,95	11,75	11,9276	11,7513	0,627%	13,857%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	04/08/26	8.245.773,54	1.170.017,66	7,05	7,0476	7,0476	0,628%	15,093%
3K BALANCED FUND	04/08/26	6.854.442,33	725.303,76	9,45	9,5922	9,4504	0,623%	14,298%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/26	11.332.490,18	177.540,77	63,83	63,8304	63,8304	1,213%	26,579%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/08/26	41.014.983,80	1.290.713,65	31,78	32,4125	31,7770	1,210%	25,612%
3K INTERNATIONAL INCOME BOND FUND	04/08/26	17.541.129,15	2.728.159,66	6,43	6,4940	6,4297	0,106%	0,713%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/08/26	1.203.238,65	103.642,12	11,61	11,6096	11,6096	0,108%	1,015%
3K GLOBAL EQUITY FUND	04/08/26	26.534.201,40	2.399.533,22	11,06	11,2793	11,0581	1,305%	26,758%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/26	8.806.109,87	390.101,96	22,57	22,5739	22,5739	1,304%	27,353%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/08/26	367.652.413,02	8.745.705,62	42,04	42,0381	42,0381	1,191%	27,741%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/08/26	38.825.837,80	2.454.938,92	15,82	15,8154	15,8154	0,418%	0,025%
NN HELLAS BOND FUND	04/08/26	285.026,90	38.496,62	7,40	7,4779	7,4039	0,415%	-0,468%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/08/26	12.364.109,26	1.147.553,66	10,77	10,7958	10,6127	0,104%	0,406%
3K PREMIER INCOME BOND 2028	04/08/26	27.541.256,46	2.753.213,76	10,00	10,0733	9,8533	0,091%	0,033%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	04/08/26	6.658.305,62	458.779,3500	14,5131	14,8034	14,5131	1,475%	14,387%

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