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)	05/08/26	46.995.635,95	7.030,06	1.876,66	1.914,1932	1.876,6600	-0,393%	14,076%
Goldman Sachs Greater China Equity X CAP (USD)	05/08/26	291.897.251,06	29.815,05	1.803,07	1.839,1314	1.803,0700	2,128%	14,599%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/08/26	284.527.257,40	61.840,30	322,16	328,6032	322,1600	-0,096%	8,970%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/08/26	353.260.968,30	36.946,23	690,05	703,8510	690,0500	-0,184%	13,264%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/08/26	1.936.501.661,10	67.610,11	1.039,69	1.060,4838	1.039,6900	-0,266%	14,518%
Goldman Sachs Alternative Beta X CAP (USD)	05/08/26	314.156.183,59	6.964,26	458,29	465,1644	458,2900	0,055%	8,233%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/08/26	197.326.720,43	20.324,98	244,08	247,7412	244,0800	0,718%	20,118%
Goldman Sachs Global Equity Income X CAP (USD)	05/08/26	797.567.756,59	10.276,80	916,44	930,1866	916,4400	-0,017%	12,390%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/08/26	191.368.247,49	3.262,47	454,65	461,4698	454,6500	-0,033%	2,999%
Goldman Sachs US Equity Income X CAP (USD)	05/08/26	368.118.803,43	58.184,16	1.100,89	1.117,4034	1.100,8900	-0,170%	11,550%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/08/26	4.902.736.208,28	63.625,48	421,34	427,6601	421,3400	0,190%	2,849%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/08/26	1.234.406.099,78	11.963,43	470,39	477,4459	470,3900	0,113%	0,972%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/08/26	124.595.396,58	4.986,49	276,52	282,0504	276,5200	-0,231%	14,411%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/08/26	742.918.379,46	12.853,84	2.005,83	2.045,9466	2.005,8300	-0,098%	-2,703%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/08/26	161.243.773,56	11.920,56	1.517,11	1.547,4522	1.517,1100	0,241%	12,354%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/08/26	698.838.595,35	12.012,09	1.294,41	1.313,8262	1.294,4100	0,513%	9,709%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/08/26	1.072.460.829,10	13.744,71	1.818,24	1.845,5136	1.818,2400	0,280%	6,227%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/08/26	379.249.367,28	31.390,59	604,16	613,2224	604,1600	0,246%	2,619%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/08/26	616.765.643,79	24.211,89	818,55	830,8283	818,5500	0,042%	3,108%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/08/26	149.852.889,08	2.499,48	1.462,68	1.491,9336	1.462,6800	0,210%	12,852%
Goldman Sachs Alternative Beta X CAP (EUR)	05/08/26	314.156.183,59	84.148,31	580,13	591,7326	580,1300	-0,200%	10,027%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/08/26	742.918.379,46	6.676,90	5.964,78	6.084,0756	5.964,7800	-0,353%	-1,095%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/08/26	191.368.247,49	55.016,66	518,25	528,6150	518,2500	-0,287%	4,705%
Goldman Sachs US Dollar Credit X CAP (USD)	05/08/26	3.230.985.555,85	64.137,04	1.561,76	1.577,3776	1.561,7600	0,061%	-0,751%
Goldman Sachs Euromix Bond X CAP (EUR)	05/08/26	216.752.785,72	9.251,22	151,96	153,4796	151,9600	0,039%	-0,217%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/08/26	295.425.107,04	24.333,97	650,38	663,3876	650,3800	0,220%	3,714%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/08/26	161.243.773,56	2.070,69	2.158,40	2.201,5680	2.158,4000	-0,014%	14,212%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/08/26	365.170.705,10	34.017,99	308,21	308,2100	308,2100	0,081%	0,185%
Goldman Sachs Green Bond X CAP (EUR)	05/08/26	2.196.408.826,91	80.320,50	212,96	212,9600	212,9600	0,089%	-0,009%
Goldman Sachs Europe Equity X CAP (EUR)	05/08/26	418.197.469,11	58.949,47	110,64	112,8528	110,6400	0,090%	11,859%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/08/26	56.001.877.017,00	116.967,78	11.442,00	11.670,8400	11.442,0000	2,298%	17,294%
Goldman Sachs Asia Equity Income X CAP (USD)	05/08/26	195.796.829,38	11.177,57	1.998,25	2.038,2150	1.998,2500	1,837%	27,592%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/08/26	1.568.504.388,72	4.962,32	3.230,24	3.294,8448	3.230,2400	1,195%	23,184%
Goldman Sachs Global Equity Income X CAP (EUR)	05/08/26	797.567.756,59	38.894,45	805,79	821,9058	805,7900	-0,272%	14,249%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/08/26	840.021.129,43	54.328,13	619,55	631,9410	619,5500	0,244%	3,666%
Goldman Sachs USD Green Bond - X Cap (USD)	05/08/26	44.004.577,57	3.823,31	1.366,38	1.380,0438	1.366,3800	0,048%	0,086%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/08/26	154.016.939,70	4.273,11	1.952,33	1.971,8533	1.952,3300	0,277%	0,685%
Goldman Sachs Euro Bond X CAP (EUR)	05/08/26	420.703.378,90	9.582,09	505,37	510,4237	505,3700	0,085%	0,071%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/08/26	1.234.406.099,78	18.162,85	544,28	549,7228	544,2800	0,029%	0,722%
Goldman Sachs Euro Credit X CAP (EUR)	05/08/26	2.230.583.925,61	45.199,66	183,04	184,8704	183,0400	-0,005%	0,467%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/08/26	4.902.736.208,28	3.533,30	4.989,01	5.038,9001	4.989,0100	0,183%	1,831%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/08/26	23.940.725,68	2.646,85	272,80	275,5280	272,8000	0,055%	-1,417%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/08/26	268.846.228,89	19.534,00	271,48	274,1948	271,4800	0,015%	0,259%
Goldman Sachs Protection P CAP (EUR)	05/08/26	45.618.065,89	360.822,57	35,50	35,6775	35,5000	-0,028%	2,394%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/08/26	156.116.075,31	34.138,45	98,20	100,1640	98,2000	0,563%	25,897%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/08/26	273.862.063,06	7.725,03	277,31	281,4697	277,3100	0,022%	1,560%
3K DOMESTIC EQUITY FUND	05/08/26	74.833.620,49	2.825.401,81	26,49	27,0157	26,4860	-0,381%	24,635%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/26	28.833.528,50	589.565,37	48,91	48,9064	48,9064	-0,377%	25,734%
3K BALANCED FUND- Golden Visa	05/08/26	1.879.908,33	160.274,95	11,73	11,9052	11,7293	-0,187%	13,644%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	05/08/26	8.230.660,33	1.170.017,66	7,03	7,0346	7,0346	-0,184%	14,881%
3K BALANCED FUND	05/08/26	6.841.572,86	725.297,87	9,43	9,5743	9,4328	-0,186%	14,085%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/26	11.268.392,72	177.540,77	63,47	63,4693	63,4693	-0,566%	25,862%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/08/26	40.852.573,70	1.292.962,38	31,60	32,2280	31,5961	-0,569%	24,897%
3K INTERNATIONAL INCOME BOND FUND	05/08/26	17.574.980,57	2.733.380,94	6,43	6,4941	6,4298	0,002%	0,714%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/26	1.203.274,17	103.642,12	11,61	11,6099	11,6099	0,003%	1,018%
3K GLOBAL EQUITY FUND	05/08/26	26.512.845,16	2.403.152,75	11,03	11,2532	11,0325	-0,232%	26,464%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/26	8.786.366,21	390.101,96	22,52	22,5233	22,5233	-0,224%	27,068%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/26	365.895.711,83	8.745.609,67	41,84	41,8376	41,8376	-0,477%	27,132%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/26	38.787.933,05	2.454.315,66	15,80	15,8040	15,8040	-0,072%	-0,047%
NN HELLAS BOND FUND	05/08/26	284.814,54	38.496,62	7,40	7,4724	7,3984	-0,074%	-0,542%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/08/26	12.365.344,01	1.147.553,66	10,78	10,7970	10,6138	0,010%	0,417%
3K PREMIER INCOME BOND 2028	05/08/26	27.548.353,03	2.753.213,76	10,01	10,0759	9,8558	0,026%	0,059%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	05/08/26	6.653.067,92	458.779,3500	14,5017	14,7917	14,5017	-0,079%	14,297%

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