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)	13/03/26	43.801.654,64	7.638,86	1.718,60	1.752,9720	1.718,6000	-0,433%	4,468%	
Goldman Sachs Greater China Equity X CAP (USD)	13/03/26	262.014.530,31	30.141,71	1.682,09	1.715,7318	1.682,0900	0,222%	6,910%	
Goldman Sachs US Enhanced Equity X CAP (USD)	13/03/26	245.380.575,63	50.189,64	279,59	285,1818	279,5900	-0,830%	-5,429%	
Goldman Sachs Europe Equity Income X CAP (EUR)	13/03/26	313.438.133,91	33.638,31	619,83	632,2266	619,8300	-0,198%	1,738%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/03/26	1.714.372.126,21	65.651,58	898,51	916,4802	898,5100	-0,386%	-1,032%	
Goldman Sachs Alternative Beta X CAP (USD)	13/03/26	255.900.260,92	6.708,07	422,94	429,2841	422,9400	-0,436%	-0,116%	
Goldman Sachs Commodity Enhanced X CAP (USD)	13/03/26	206.892.287,44	23.681,68	248,86	252,5929	248,8600	-0,156%	22,470%	
Goldman Sachs Global Equity Income X CAP (USD)	13/03/26	670.783.456,01	9.706,71	816,75	829,0013	816,7500	-0,147%	0,164%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/03/26	184.932.190,77	3.361,52	417,93	424,1990	417,9300	-0,611%	-5,319%	
Goldman Sachs US Equity Income X CAP (USD)	13/03/26	324.513.103,43	59.013,57	956,10	970,4415	956,1000	0,009%	-3,121%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/03/26	5.104.474.544,30	75.035,85	409,87	416,0181	409,8700	-0,432%	0,049%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/03/26	1.385.034.667,21	13.901,03	458,66	465,5399	458,6600	-0,704%	-1,546%	
Goldman Sachs Eurozone Equity X CAP (EUR)	13/03/26	114.902.166,70	4.690,79	244,13	249,0126	244,1300	-0,294%	1,010%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/03/26	739.205.862,45	14.532,33	1.847,19	1.884,1338	1.847,1900	-0,927%	-10,398%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/03/26	158.142.901,52	19.299,47	1.369,47	1.396,8594	1.369,4700	-0,317%	1,420%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/03/26	637.914.862,11	12.672,59	1.163,77	1.181,2266	1.163,7700	-0,386%	-1,364%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/03/26	1.056.559.593,94	13.949,27	1.692,14	1.717,5221	1.692,1400	-0,302%	-1,140%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/03/26	397.706.542,16	35.280,50	582,34	591,0751	582,3400	-0,260%	-1,087%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/03/26	618.935.664,19	26.225,39	779,36	791,0504	779,3600	-0,396%	-1,829%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/03/26	126.065.494,20	2.499,22	1.378,44	1.406,0088	1.378,4400	0,218%	6,353%	
Goldman Sachs Alternative Beta X CAP (EUR)	13/03/26	255.900.260,92	83.365,87	540,47	551,2794	540,4700	0,247%	2,505%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/03/26	739.205.862,45	7.385,32	5.545,53	5.656,4406	5.545,5300	-0,247%	-8,047%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/03/26	184.932.190,77	62.380,84	480,93	490,5486	480,9300	0,071%	-2,835%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/03/26	32.422.877,63	1.065,87	189,35	191,2435	189,3500	-0,016%	-0,687%	
Goldman Sachs US Dollar Credit X CAP (USD)	13/03/26	3.802.645.386,27	77.353,84	1.554,25	1.569,7925	1.554,2500	-0,259%	-1,228%	
Goldman Sachs Euromix Bond X CAP (EUR)	13/03/26	306.928.422,23	9.489,33	151,77	153,2877	151,7700	-0,092%	-0,341%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/03/26	504.802.861,13	26.009,45	604,18	616,2636	604,1800	-0,744%	-3,653%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/03/26	158.142.901,52	2.331,13	1.966,97	2.006,3094	1.966,9700	0,367%	4,082%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/03/26	325.949.173,35	37.210,55	305,41	305,4100	305,4100	-0,216%	-0,725%	
Goldman Sachs Green Bond X CAP (EUR)	13/03/26	2.010.769.841,31	85.486,72	211,83	211,8300	211,8300	-0,231%	-0,540%	
Goldman Sachs Europe Equity X CAP (EUR)	13/03/26	267.862.289,54	59.700,26	100,56	102,5712	100,5600	-0,357%	1,668%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/03/26	41.256.993.383,00	296.274,43	10.127,00	10.329,5400	10.127,0000	-0,039%	3,813%	
Goldman Sachs Asia Equity Income X CAP (USD)	13/03/26	147.500.298,59	7.454,77	1.794,87	1.830,7674	1.794,8700	-0,373%	14,605%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/03/26	1.606.483.940,68	3.894,69	2.730,61	2.785,2222	2.730,6100	-0,487%	4,131%	
Goldman Sachs Global Equity Income X CAP (EUR)	13/03/26	670.783.456,01	38.348,47	724,99	739,4898	724,9900	0,538%	2,793%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/03/26	873.469.501,00	64.089,13	562,49	573,7398	562,4900	-0,078%	-5,881%	
Goldman Sachs USD Green Bond - X Cap (USD)	13/03/26	43.704.720,84	3.505,90	1.358,47	1.372,0547	1.358,4700	-0,148%	-0,493%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/03/26	32.422.877,63	265,61	796,91	804,8791	796,9100	0,685%	2,341%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/03/26	158.650.878,19	5.348,80	1.939,13	1.958,5213	1.939,1300	-0,322%	0,005%	
Goldman Sachs Euro Bond X CAP (EUR)	13/03/26	376.455.681,30	9.873,30	501,10	506,1110	501,1000	-0,058%	-0,774%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/03/26	1.385.034.667,21	20.772,94	534,63	539,9763	534,6300	-0,514%	-1,064%	
Goldman Sachs Euro Credit X CAP (EUR)	13/03/26	2.004.948.593,66	42.339,65	180,87	182,6787	180,8700	-0,188%	-0,725%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/03/26	5.104.474.544,30	3.638,07	4.886,34	4.935,2034	4.886,3400	-0,441%	-0,265%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/03/26	26.260.639,43	2.830,51	274,88	277,6288	274,8800	-0,391%	-0,665%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/03/26	277.831.566,68	21.691,41	270,15	272,8515	270,1500	-0,052%	-0,233%	
Goldman Sachs Protection P CAP (EUR)	13/03/26	48.724.685,59	454.684,99	34,60	34,7730	34,6000	-0,029%	-0,202%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/03/26	120.455.526,17	28.587,23	84,84	86,5368	84,8400	-0,434%	8,769%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/03/26	277.884.887,30	7.577,40	268,64	272,6696	268,6400	0,452%	-1,615%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/03/26	32.422.877,63	846,85	872,16	880,8816	872,1600	0,000%	-0,279%	
3K DOMESTIC EQUITY FUND	13/03/26	63.191.949,94	2.952.845,44	21,4004	21,8284	21,4004	0,192%	0,703%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/26	21.032.687,74	535.459,32	39,2797	39,2797	39,2797	0,195%	0,984%	
3K BALANCED FUND- Golden Visa	13/03/26	691.189,12	66.558,18	10,3847	10,5405	10,3847	0,092%	0,616%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	13/03/26	5.583.116,65	900.000,00	6,2035	6,2035	6,2035	0,095%	1,308%	Launch date 09/04/2025
3K BALANCED FUND	13/03/26	6.190.858,73	742.385,33	8,3391	8,4642	8,3391	0,092%	0,858%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/26	9.133.673,61	178.385,77	51,2018	51,2018	51,2018	0,262%	1,535%	
3K GREEK VALUE DOMESTIC EQUITY FUND	13/03/26	33.021.566,05	1.288.180,98	25,6343	26,1470	25,6343	0,260%	1,331%	
3K INTERNATIONAL INCOME BOND FUND	13/03/26	17.908.577,71	2.811.957,42	6,3687	6,4324	6,3687	-0,094%	-0,243%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/03/26	1.166.536,78	101.647,81	11,4763	11,4763	11,4763	-0,091%	-0,144%	
3K GLOBAL EQUITY FUND	13/03/26	18.146.018,02	1.966.864,28	9,2259	9,4104	9,2259	0,128%	5,756%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/26	7.090.043,38	378.517,05	18,7311	18,7311	18,7311	0,132%	5,674%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/03/26	298.280.644,56	8.961.278,88	33,2855	33,2855	33,2855	0,147%	1,145%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/03/26	40.307.837,97	2.579.744,27	15,6247	15,6247	15,6247	-0,276%	-1,181%	
NN HELLAS BOND FUND	13/03/26	360.692,80	49.147,08	7,3390	7,4124	7,3390	-0,279%	-1,340%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	13/03/26	12.582.397,76	1.176.301,61	10,6966	10,7180	10,5362	-0,126%	-0,318%	
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/03/26	19.089.403,62	1.801.801,38	10,5946	10,6158	10,4357	-0,020%	0,221%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024	
3K ANAGENNISIS FUND	13/03/26	5.703.544,35	459.900,57	12,4017	12,6497	12,4017	0,521%	-2,254%	Launch date18/6/2018

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