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)	14/08/26	47.276.394,33	6.993,01	1.886,81	1.924,5462	1.886,8100	0,024%	14,693%
Goldman Sachs Greater China Equity X CAP (USD)	14/08/26	296.157.803,86	29.530,92	1.834,80	1.871,4960	1.834,8000	-0,245%	16,616%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/08/26	287.192.724,61	62.143,23	325,22	331,7244	325,2200	-0,074%	10,005%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/08/26	355.719.292,11	37.038,00	687,10	700,8420	687,1000	-0,347%	12,780%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/08/26	1.944.646.670,49	67.886,14	1.043,88	1.064,7576	1.043,8800	-0,274%	14,980%
Goldman Sachs Alternative Beta X CAP (USD)	14/08/26	315.102.380,14	6.965,26	459,52	466,4128	459,5200	0,098%	8,523%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/08/26	204.305.423,69	20.269,94	254,09	257,9014	254,0900	0,622%	25,044%
Goldman Sachs Global Equity Income X CAP (USD)	14/08/26	817.040.592,37	10.094,47	921,10	934,9165	921,1000	-0,199%	12,962%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/08/26	192.231.874,56	3.174,36	461,73	468,6560	461,7300	-0,145%	4,603%
Goldman Sachs US Equity Income X CAP (USD)	14/08/26	368.617.426,79	58.207,35	1.092,71	1.109,1007	1.092,7100	-0,467%	10,721%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/08/26	4.840.362.790,25	62.635,42	420,78	427,0917	420,7800	-0,133%	2,712%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/08/26	1.223.846.083,72	12.086,53	471,45	478,5218	471,4500	0,036%	1,200%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/08/26	123.894.310,57	4.987,74	278,61	284,1822	278,6100	-0,261%	15,276%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/08/26	748.473.553,37	12.819,98	2.032,34	2.072,9868	2.032,3400	-0,476%	-1,417%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/08/26	700.455.271,44	12.011,86	1.297,91	1.317,3787	1.297,9100	-0,131%	10,005%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/08/26	1.070.434.961,99	14.308,09	1.818,53	1.845,8080	1.818,5300	-0,270%	6,244%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/08/26	376.960.368,89	31.362,39	602,86	611,9029	602,8600	-0,270%	2,398%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/08/26	614.544.432,76	23.952,26	817,70	829,9655	817,7000	-0,404%	3,000%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/08/26	165.842.508,20	2.496,60	1.452,92	1.481,9784	1.452,9200	-0,255%	12,099%
Goldman Sachs Alternative Beta X CAP (EUR)	14/08/26	315.102.380,14	84.000,74	580,27	591,8754	580,2700	-0,218%	10,054%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/08/26	748.473.553,37	6.650,77	6.029,01	6.149,5902	6.029,0100	-0,789%	-0,030%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/08/26	192.231.874,56	54.576,37	525,04	535,5408	525,0400	-0,461%	6,077%
Goldman Sachs US Dollar Credit X CAP (USD)	14/08/26	3.171.407.832,98	63.143,36	1.554,70	1.570,2470	1.554,7000	-0,340%	-1,200%
Goldman Sachs Euromix Bond X CAP (EUR)	14/08/26	225.668.777,17	9.250,98	151,53	153,0453	151,5300	-0,184%	-0,499%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/08/26	296.001.620,51	24.025,55	657,77	670,9254	657,7700	-0,271%	4,892%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/08/26	364.376.248,26	34.021,21	307,45	307,4500	307,4500	-0,230%	-0,062%
Goldman Sachs Green Bond X CAP (EUR)	14/08/26	2.173.492.821,96	80.177,15	211,97	211,9700	211,9700	-0,292%	-0,474%
Goldman Sachs Europe Equity X CAP (EUR)	14/08/26	415.721.410,35	58.746,60	110,52	112,7304	110,5200	-0,441%	11,738%
Goldman Sachs Asia Equity Income X CAP (USD)	14/08/26	197.738.807,84	11.081,43	2.022,33	2.062,7766	2.022,3300	-0,123%	29,129%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/08/26	1.581.426.412,95	4.943,88	3.264,43	3.329,7186	3.264,4300	0,149%	24,488%
Goldman Sachs Global Equity Income X CAP (EUR)	14/08/26	817.040.592,37	40.379,98	807,92	824,0784	807,9200	-0,513%	14,551%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/08/26	834.131.804,29	54.079,39	618,55	630,9210	618,5500	-0,499%	3,499%
Goldman Sachs USD Green Bond - X Cap (USD)	14/08/26	43.879.378,85	3.811,19	1.363,60	1.377,2360	1.363,6000	-0,188%	-0,117%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/08/26	152.856.038,41	4.494,18	1.951,36	1.970,8736	1.951,3600	0,041%	0,635%
Goldman Sachs Euro Bond X CAP (EUR)	14/08/26	417.947.012,40	9.488,07	503,01	508,0401	503,0100	-0,343%	-0,396%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/08/26	1.223.846.083,72	18.164,50	544,87	550,3187	544,8700	-0,062%	0,831%
Goldman Sachs Euro Credit X CAP (EUR)	14/08/26	2.253.710.876,74	44.669,49	182,63	184,4563	182,6300	-0,186%	0,242%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/08/26	4.840.362.790,25	3.521,44	4.979,78	5.029,5778	4.979,7800	-0,137%	1,642%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/08/26	23.871.789,16	2.646,85	272,28	275,0028	272,2800	-0,264%	-1,605%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/08/26	268.404.410,34	19.514,00	271,26	273,9726	271,2600	-0,059%	0,177%
Goldman Sachs Protection P CAP (EUR)	14/08/26	45.646.711,35	360.790,10	35,59	35,7680	35,5900	0,000%	2,654%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/08/26	156.297.680,39	34.139,48	98,98	100,9596	98,9800	0,121%	26,897%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/08/26	273.051.646,61	7.576,91	277,45	281,6118	277,4500	-0,284%	1,611%
3K DOMESTIC EQUITY FUND	14/08/26	74.894.281,82	2.806.699,08	26,68	27,2178	26,6841	0,436%	25,567%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/26	29.059.325,95	589.565,37	49,29	49,2894	49,2894	0,440%	26,718%
3K BALANCED FUND- Golden Visa	14/08/26	1.879.555,19	160.274,95	11,73	11,9030	11,7271	0,106%	13,623%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/08/26	8.231.249,09	1.170.017,66	7,04	7,0351	7,0351	0,107%	14,889%
3K BALANCED FUND	14/08/26	6.809.003,27	721.942,26	9,43	9,5730	9,4315	0,105%	14,070%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/26	11.397.293,12	177.540,77	64,20	64,1954	64,1954	0,556%	27,302%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/08/26	41.487.348,67	1.296.799,93	31,99	32,6319	31,9921	0,613%	26,462%
3K INTERNATIONAL INCOME BOND FUND	14/08/26	17.504.434,89	2.719.820,14	6,44	6,5003	6,4359	-0,037%	0,810%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/26	1.204.567,90	103.642,12	11,62	11,6224	11,6224	-0,035%	1,127%
3K GLOBAL EQUITY FUND	14/08/26	27.092.500,67	2.429.186,43	11,15	11,3760	11,1529	0,250%	27,845%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/26	8.886.091,02	390.101,96	22,78	22,7789	22,7789	0,253%	28,510%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/26	368.568.526,02	8.737.037,94	42,18	42,1846	42,1846	0,563%	28,186%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/26	38.483.229,64	2.448.569,92	15,72	15,7166	15,7166	-0,491%	-0,600%
NN HELLAS BOND FUND	14/08/26	283.182,86	38.496,62	7,36	7,4296	7,3560	-0,494%	-1,112%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/08/26	12.335.916,90	1.145.053,66	10,77	10,7947	10,6116	-0,047%	0,396%
3K PREMIER INCOME BOND 2028	14/08/26	27.559.367,08	2.753.213,76	10,01	10,0800	9,8598	-0,012%	0,099%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	14/08/26	6.783.852,48	458.779,3500	14,7867	15,0824	14,7867	0,324%	16,544%

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