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)	19/08/26	46 731 140,82	6 988,04	1 860,98	1 898,1996	1 860,9800	0,004%	13,123%
Goldman Sachs Greater China Equity X CAP (USD)	19/08/26	292 179 992,01	29 440,19	1 784,94	1 820,6388	1 784,9400	-1,189%	13,447%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/08/26	284 800 364,92	62 182,11	321,57	328,0014	321,5700	0,056%	8,771%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/08/26	352 414 883,47	37 024,65	681,06	694,6812	681,0600	-0,076%	11,788%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/08/26	1 913 072 319,81	67 950,01	1 026,18	1 046,7036	1 026,1800	-0,482%	13,030%
Goldman Sachs Alternative Beta X CAP (USD)	19/08/26	316 010 395,39	6 970,31	458,34	465,2151	458,3400	0,050%	8,245%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/08/26	209 761 364,10	20 129,74	259,58	263,4737	259,5800	0,996%	27,746%
Goldman Sachs Global Equity Income X CAP (USD)	19/08/26	807 412 210,03	10 086,52	915,95	929,6893	915,9500	0,381%	12,330%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/08/26	186 471 150,80	3 196,33	452,03	458,8105	452,0300	0,040%	2,406%
Goldman Sachs US Equity Income X CAP (USD)	19/08/26	370 553 040,57	58 835,69	1 087,41	1 103,7212	1 087,4100	0,031%	10,184%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/08/26	4 853 183 663,83	62 762,81	420,32	426,6248	420,3200	0,344%	2,600%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/08/26	1 218 119 803,66	11 953,69	472,20	479,2830	472,2000	0,336%	1,361%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/08/26	121 623 622,87	5 009,19	273,23	278,6946	273,2300	-0,503%	13,050%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/08/26	737 421 842,94	12 801,25	2 019,09	2 059,4718	2 019,0900	0,358%	-2,060%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/08/26	690 656 146,06	12 013,49	1 278,12	1 297,2918	1 278,1200	-0,766%	8,328%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/08/26	1 058 391 607,27	14 311,56	1 798,11	1 825,0817	1 798,1100	-0,424%	5,051%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/08/26	373 308 989,88	31 359,13	598,03	607,0005	598,0300	-0,267%	1,578%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/08/26	608 370 994,45	23 953,84	809,84	821,9876	809,8400	-0,153%	2,010%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/08/26	169 480 556,33	2 519,57	1 437,97	1 466,7294	1 437,9700	-0,157%	10,946%
Goldman Sachs Alternative Beta X CAP (EUR)	19/08/26	316 010 395,39	83 898,88	574,71	586,2042	574,7100	-0,647%	8,999%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/08/26	737 421 842,94	6 626,50	5 947,59	6 066,5418	5 947,5900	-0,338%	-1,380%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/08/26	186 471 150,80	54 269,75	510,40	520,6080	510,4000	-0,654%	3,119%
Goldman Sachs US Dollar Credit X CAP (USD)	19/08/26	3 168 575 648,23	62 894,22	1 559,64	1 575,2364	1 559,6400	0,547%	-0,886%
Goldman Sachs Euromix Bond X CAP (EUR)	19/08/26	224 961 298,31	9 250,93	151,10	152,6110	151,1000	-0,060%	-0,781%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/08/26	291 780 353,40	24 011,56	648,39	661,3578	648,3900	-0,238%	3,397%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/08/26	363 184 653,93	33 989,10	306,47	306,4700	306,4700	-0,036%	-0,380%
Goldman Sachs Green Bond X CAP (EUR)	19/08/26	2 166 423 913,21	79 958,49	211,13	211,1300	211,1300	-0,014%	-0,869%
Goldman Sachs Europe Equity X CAP (EUR)	19/08/26	409 741 273,95	58 762,96	109,15	111,3330	109,1500	-0,192%	10,353%
Goldman Sachs Asia Equity Income X CAP (USD)	19/08/26	193 176 693,98	11 178,17	1 978,90	2 018,4780	1 978,9000	-0,583%	26,356%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/08/26	1 557 185 427,75	4 947,21	3 216,04	3 280,3608	3 216,0400	-0,158%	22,643%
Goldman Sachs Global Equity Income X CAP (EUR)	19/08/26	807 412 210,03	40 454,61	797,75	813,7050	797,7500	-0,316%	13,110%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/08/26	815 353 916,49	54 089,10	605,72	617,8344	605,7200	-0,775%	1,352%
Goldman Sachs USD Green Bond - X Cap (USD)	19/08/26	44 000 955,77	3 702,69	1 366,13	1 379,7913	1 366,1300	0,318%	0,068%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/08/26	153 347 785,33	4 491,70	1 953,47	1 973,0047	1 953,4700	0,165%	0,744%
Goldman Sachs Euro Bond X CAP (EUR)	19/08/26	416 275 353,71	9 490,36	501,03	506,0403	501,0300	-0,016%	-0,788%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/08/26	1 218 119 803,66	18 162,40	544,54	549,9854	544,5400	0,125%	0,770%
Goldman Sachs Euro Credit X CAP (EUR)	19/08/26	2 249 059 604,54	44 791,74	182,04	183,8604	182,0400	-0,027%	-0,082%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/08/26	4 853 183 663,83	3 511,89	4 973,80	5 023,5380	4 973,8000	0,340%	1,520%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/08/26	23 893 048,78	2 646,85	272,38	275,1038	272,3800	0,224%	-1,568%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/08/26	268 133 203,55	19 512,00	271,00	273,7100	271,0000	-0,018%	0,081%
Goldman Sachs Protection P CAP (EUR)	19/08/26	45 484 307,18	360 717,20	35,46	35,6373	35,4600	-0,056%	2,279%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/08/26	153 178 024,23	33 431,78	97,76	99,7152	97,7600	-0,010%	25,333%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/08/26	270 533 119,51	7 512,19	275,80	279,9370	275,8000	-0,018%	1,007%
3K DOMESTIC EQUITY FUND	19/08/26	74 138 280,20	2 805 606,00	26,43	26,9536	26,4251	-0,656%	24,348%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/26	28 782 768,35	589 565,37	48,82	48,8203	48,8203	-0,653%	25,512%
3K BALANCED FUND- Golden Visa	19/08/26	1 867 456,42	160 274,95	11,65	11,8264	11,6516	-0,436%	12,891%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	19/08/26	8 179 622,80	1 170 017,66	6,99	6,9910	6,9910	-0,432%	14,169%
3K BALANCED FUND	19/08/26	6 765 243,85	721 921,30	9,37	9,5118	9,3712	-0,435%	13,340%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/26	11 310 512,37	177 540,77	63,71	63,7066	63,7066	-0,646%	26,333%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/08/26	41 224 099,51	1 297 820,71	31,76	32,3994	31,7641	-0,625%	25,561%
3K INTERNATIONAL INCOME BOND FUND	19/08/26	17 426 233,80	2 709 986,79	6,43	6,4947	6,4304	-0,028%	0,724%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/08/26	1 203 620,12	103 642,12	11,61	11,6132	11,6132	-0,027%	1,047%
3K GLOBAL EQUITY FUND	19/08/26	26 741 187,72	2 429 328,39	11,01	11,2278	11,0076	-0,486%	26,179%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/26	8 771 877,05	390 101,96	22,49	22,4861	22,4861	-0,483%	26,858%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/26	365 010 563,35	8 734 686,94	41,79	41,7886	41,7886	-0,742%	26,983%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/08/26	38 350 844,13	2 448 644,86	15,66	15,6621	15,6621	0,116%	-0,945%
NN HELLAS BOND FUND	19/08/26	282 168,29	38 496,62	7,33	7,4030	7,3297	0,113%	-1,465%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/08/26	12 322 657,24	1 145 053,66	10,76	10,7831	10,6002	-0,017%	0,288%
3K PREMIER INCOME BOND 2028	19/08/26	27 547 072,07	2 753 213,76	10,01	10,0754	9,8553	-0,003%	0,054%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	19/08/26	6 648 237,48	458 779,3500	14,4911	14,7809	14,4911	-0,920%	14,214%

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