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)	21/08/26	46.482.407,05	6.986,46	1.849,24	1.886,2248	1.849,2400	0,409%	12,410%
Goldman Sachs Greater China Equity X CAP (USD)	21/08/26	291.937.861,42	29.370,24	1.782,16	1.817,8032	1.782,1600	1,723%	13,270%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/08/26	283.335.509,96	62.162,06	320,17	326,5734	320,1700	0,524%	8,297%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/08/26	354.414.007,35	37.035,35	685,11	698,8122	685,1100	0,704%	12,453%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/08/26	1.920.431.211,75	67.942,78	1.029,96	1.050,5592	1.029,9600	0,542%	13,447%
Goldman Sachs Alternative Beta X CAP (USD)	21/08/26	316.924.334,05	6.995,58	459,45	466,3418	459,4500	0,330%	8,507%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/08/26	213.426.722,92	20.319,04	263,62	267,5743	263,6200	0,818%	29,734%
Goldman Sachs Global Equity Income X CAP (USD)	21/08/26	804.649.802,05	10.086,19	911,97	925,6496	911,9700	0,448%	11,842%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/08/26	186.198.791,63	3.196,31	452,09	458,8714	452,0900	0,578%	2,420%
Goldman Sachs US Equity Income X CAP (USD)	21/08/26	367.862.020,51	58.868,77	1.079,94	1.096,1391	1.079,9400	0,645%	9,428%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/08/26	4.851.494.453,50	62.260,55	419,16	425,4474	419,1600	-0,067%	2,316%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/08/26	1.218.748.780,69	11.954,40	471,84	478,9176	471,8400	-0,015%	1,284%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/08/26	121.958.743,09	4.859,13	274,12	279,6024	274,1200	0,587%	13,418%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/08/26	736.954.431,51	12.796,81	2.021,74	2.062,1748	2.021,7400	0,617%	-1,931%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/08/26	689.075.310,02	12.013,58	1.275,38	1.294,5107	1.275,3800	0,116%	8,096%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/08/26	1.056.892.849,13	14.295,70	1.796,53	1.823,4780	1.796,5300	0,169%	4,958%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/08/26	372.797.109,55	31.321,60	597,59	606,5539	597,5900	0,000%	1,503%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/08/26	610.835.782,60	23.948,28	813,72	825,9258	813,7200	0,392%	2,499%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/08/26	172.869.494,05	2.520,79	1.436,20	1.464,9240	1.436,2000	-0,029%	10,809%
Goldman Sachs Alternative Beta X CAP (EUR)	21/08/26	316.924.334,05	83.780,65	575,62	587,1324	575,6200	0,420%	9,172%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/08/26	736.954.431,51	6.624,08	5.950,27	6.069,2754	5.950,2700	0,707%	-1,335%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/08/26	186.198.791,63	54.185,04	510,02	520,2204	510,0200	0,667%	3,043%
Goldman Sachs US Dollar Credit X CAP (USD)	21/08/26	3.141.948.281,80	62.741,64	1.551,22	1.566,7322	1.551,2200	-0,159%	-1,421%
Goldman Sachs Euromix Bond X CAP (EUR)	21/08/26	224.384.807,41	9.250,91	151,21	152,7221	151,2100	-0,026%	-0,709%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/08/26	294.859.517,02	24.010,69	655,12	668,2224	655,1200	0,780%	4,470%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/08/26	363.372.243,26	33.989,10	306,63	306,6300	306,6300	-0,023%	-0,328%
Goldman Sachs Green Bond X CAP (EUR)	21/08/26	2.166.499.677,15	79.934,90	211,15	211,1500	211,1500	-0,062%	-0,859%
Goldman Sachs Europe Equity X CAP (EUR)	21/08/26	412.446.998,03	58.767,41	109,85	112,0470	109,8500	0,743%	11,061%
Goldman Sachs Asia Equity Income X CAP (USD)	21/08/26	196.197.468,36	11.183,60	2.014,05	2.054,3310	2.014,0500	1,805%	28,600%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/08/26	1.590.183.724,77	4.907,18	3.284,12	3.349,8024	3.284,1200	1,757%	25,239%
Goldman Sachs Global Equity Income X CAP (EUR)	21/08/26	804.649.802,05	40.465,76	793,61	809,4822	793,6100	0,540%	12,523%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/08/26	813.516.787,65	54.042,32	604,77	616,8654	604,7700	0,716%	1,193%
Goldman Sachs USD Green Bond - X Cap (USD)	21/08/26	43.906.156,26	3.721,11	1.361,78	1.375,3978	1.361,7800	-0,091%	-0,251%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/08/26	153.160.465,54	4.493,68	1.952,85	1.972,3785	1.952,8500	-0,059%	0,712%
Goldman Sachs Euro Bond X CAP (EUR)	21/08/26	418.975.651,31	9.475,39	501,11	506,1211	501,1100	-0,060%	-0,772%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/08/26	1.218.748.780,69	18.155,62	543,92	549,3592	543,9200	0,011%	0,655%
Goldman Sachs Euro Credit X CAP (EUR)	21/08/26	2.256.996.341,31	44.784,06	182,15	183,9715	182,1500	-0,016%	-0,022%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/08/26	4.851.494.453,50	3.511,20	4.959,34	5.008,9334	4.959,3400	-0,072%	1,225%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/08/26	23.821.292,27	2.646,85	271,72	274,4372	271,7200	-0,268%	-1,807%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/08/26	267.673.779,30	19.512,00	271,10	273,8110	271,1000	-0,007%	0,118%
Goldman Sachs Protection P CAP (EUR)	21/08/26	45.411.957,61	360.514,94	35,47	35,6474	35,4700	0,113%	2,307%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/08/26	155.557.082,25	33.436,01	99,27	101,2554	99,2700	1,586%	27,269%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/08/26	270.176.203,21	7.512,12	275,26	279,3889	275,2600	0,164%	0,809%
3K DOMESTIC EQUITY FUND	21/08/26	75.186.044,26	2.805.062,35	26,80	27,3398	26,8037	0,857%	26,130%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/26	29.197.440,53	589.565,37	49,52	49,5237	49,5237	0,861%	27,321%
3K BALANCED FUND- Golden Visa	21/08/26	1.882.921,70	160.274,95	11,75	11,9243	11,7481	0,598%	13,826%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/08/26	8.247.536,07	1.170.017,66	7,05	7,0491	7,0491	0,598%	15,117%
3K BALANCED FUND	21/08/26	6.826.203,40	722.446,81	9,45	9,5904	9,4487	0,597%	14,278%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/26	11.490.497,31	177.540,77	64,72	64,7203	64,7203	0,946%	28,343%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/08/26	41.871.879,63	1.297.563,33	32,27	32,9150	32,2696	0,948%	27,559%
3K INTERNATIONAL INCOME BOND FUND	21/08/26	17.442.066,66	2.711.842,33	6,43	6,4961	6,4318	-0,008%	0,746%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/08/26	1.203.922,23	103.642,12	11,62	11,6161	11,6161	-0,006%	1,072%
3K GLOBAL EQUITY FUND	21/08/26	26.550.378,51	2.429.469,49	10,93	11,1471	10,9285	-0,094%	25,272%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/26	8.709.600,48	390.101,96	22,33	22,3265	22,3265	-0,090%	25,958%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/26	370.850.049,82	8.732.719,74	42,47	42,4667	42,4667	0,986%	29,044%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/08/26	38.335.019,14	2.449.591,03	15,65	15,6496	15,6496	-0,037%	-1,024%
NN HELLAS BOND FUND	21/08/26	281.930,23	38.496,62	7,32	7,3967	7,3235	-0,040%	-1,549%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/08/26	12.323.261,02	1.145.053,66	10,76	10,7837	10,6008	0,007%	0,294%
3K PREMIER INCOME BOND 2028	21/08/26	27.555.538,89	2.753.213,76	10,01	10,0786	9,8584	0,016%	0,085%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	21/08/26	6.662.948,91	458.779,3500	14,5232	14,8137	14,5232	0,632%	14,467%

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