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)	24/08/26	46.548.343,20	6.986,70	1.849,74	1.886,7348	1.849,7400	0,027%	12,440%
Goldman Sachs Greater China Equity X CAP (USD)	24/08/26	284.121.981,68	29.379,97	1.735,77	1.770,4854	1.735,7700	-2,603%	10,322%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/08/26	282.320.626,89	62.149,65	319,04	325,4208	319,0400	-0,353%	7,915%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/08/26	355.272.625,70	37.035,75	686,44	700,1688	686,4400	0,194%	12,672%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/08/26	1.921.929.404,99	67.915,40	1.030,56	1.051,1712	1.030,5600	0,058%	13,513%
Goldman Sachs Alternative Beta X CAP (USD)	24/08/26	315.685.096,99	6.995,58	458,29	465,1644	458,2900	-0,252%	8,233%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/08/26	211.860.732,02	20.340,57	261,55	265,4733	261,5500	-0,785%	28,716%
Goldman Sachs Global Equity Income X CAP (USD)	24/08/26	807.638.436,58	10.085,23	912,93	926,6240	912,9300	0,105%	11,960%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/08/26	184.636.283,41	3.197,77	448,58	455,3087	448,5800	-0,776%	1,624%
Goldman Sachs US Equity Income X CAP (USD)	24/08/26	367.748.125,00	58.895,08	1.079,14	1.095,3271	1.079,1400	-0,074%	9,346%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/08/26	4.863.959.558,19	62.227,69	419,76	426,0564	419,7600	0,143%	2,463%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/08/26	1.219.733.036,01	11.953,63	471,95	479,0293	471,9500	0,023%	1,307%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/08/26	121.798.090,31	4.877,50	273,66	279,1332	273,6600	-0,168%	13,228%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/08/26	736.019.506,68	12.791,88	2.018,51	2.058,8802	2.018,5100	-0,160%	-2,088%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/08/26	688.893.360,56	12.013,65	1.274,90	1.294,0235	1.274,9000	-0,038%	8,055%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/08/26	1.055.963.347,59	14.296,08	1.794,97	1.821,8946	1.794,9700	-0,087%	4,867%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/08/26	372.648.420,08	31.321,50	597,45	606,4118	597,4500	-0,023%	1,479%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/08/26	611.487.074,62	23.940,73	814,05	826,2608	814,0500	0,041%	2,541%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/08/26	166.908.455,63	2.521,13	1.443,63	1.472,5026	1.443,6300	0,517%	11,383%
Goldman Sachs Alternative Beta X CAP (EUR)	24/08/26	315.685.096,99	83.316,77	574,50	585,9900	574,5000	-0,195%	8,960%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/08/26	736.019.506,68	6.622,99	5.944,32	6.063,2064	5.944,3200	-0,100%	-1,434%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/08/26	184.636.283,41	54.202,53	506,37	516,4974	506,3700	-0,716%	2,305%
Goldman Sachs US Dollar Credit X CAP (USD)	24/08/26	3.133.747.364,53	62.684,07	1.554,46	1.570,0046	1.554,4600	0,209%	-1,215%
Goldman Sachs Euromix Bond X CAP (EUR)	24/08/26	224.345.665,48	9.250,90	151,17	152,6817	151,1700	-0,026%	-0,735%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/08/26	295.075.442,29	23.945,68	655,62	668,7324	655,6200	0,076%	4,550%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/08/26	363.311.674,28	33.989,10	306,59	306,5900	306,5900	-0,013%	-0,341%
Goldman Sachs Green Bond X CAP (EUR)	24/08/26	2.167.068.514,69	79.903,44	211,17	211,1700	211,1700	0,009%	-0,850%
Goldman Sachs Europe Equity X CAP (EUR)	24/08/26	412.921.185,96	58.767,37	109,96	112,1592	109,9600	0,100%	11,172%
Goldman Sachs Asia Equity Income X CAP (USD)	24/08/26	191.929.717,63	11.170,50	1.973,51	2.012,9802	1.973,5100	-2,013%	26,012%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/08/26	1.558.686.379,17	4.911,79	3.218,86	3.283,2372	3.218,8600	-1,987%	22,750%
Goldman Sachs Global Equity Income X CAP (EUR)	24/08/26	807.638.436,58	40.557,71	794,92	810,8184	794,9200	0,165%	12,708%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/08/26	811.320.745,27	54.041,60	603,28	615,3456	603,2800	-0,246%	0,944%
Goldman Sachs USD Green Bond - X Cap (USD)	24/08/26	43.949.305,68	3.721,11	1.363,58	1.377,2158	1.363,5800	0,132%	-0,119%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/08/26	153.013.827,12	4.493,56	1.953,46	1.972,9946	1.953,4600	0,031%	0,744%
Goldman Sachs Euro Bond X CAP (EUR)	24/08/26	419.019.232,01	9.436,44	501,17	506,1817	501,1700	0,012%	-0,760%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/08/26	1.219.733.036,01	18.153,76	544,10	549,5410	544,1000	0,033%	0,688%
Goldman Sachs Euro Credit X CAP (EUR)	24/08/26	2.258.175.461,79	44.784,05	182,12	183,9412	182,1200	-0,016%	-0,038%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/08/26	4.863.959.558,19	3.511,08	4.966,27	5.015,9327	4.966,2700	0,140%	1,367%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/08/26	23.842.397,00	2.646,85	271,96	274,6796	271,9600	0,088%	-1,720%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/08/26	267.632.244,60	19.512,00	271,04	273,7504	271,0400	-0,022%	0,096%
Goldman Sachs Protection P CAP (EUR)	24/08/26	45.389.627,47	360.514,41	35,46	35,6373	35,4600	-0,028%	2,279%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/08/26	152.627.990,82	33.439,92	97,33	99,2766	97,3300	-1,954%	24,782%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/08/26	270.240.945,10	7.425,04	275,12	279,2468	275,1200	-0,051%	0,758%
3K DOMESTIC EQUITY FUND	24/08/26	75.086.262,20	2.804.851,26	26,77	27,3055	26,7701	-0,125%	25,972%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/26	29.164.270,59	589.565,37	49,47	49,4674	49,4674	-0,114%	27,176%
3K BALANCED FUND- Golden Visa	24/08/26	1.883.359,17	160.274,95	11,75	11,9271	11,7508	0,023%	13,852%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/08/26	8.250.103,88	1.170.017,66	7,05	7,0513	7,0513	0,031%	15,153%
3K BALANCED FUND	24/08/26	6.825.952,78	722.246,31	9,45	9,5928	9,4510	0,024%	14,305%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/26	11.485.891,86	177.540,77	64,69	64,6944	64,6944	-0,040%	28,292%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/08/26	41.851.596,00	1.297.543,79	32,25	32,8996	32,2545	-0,047%	27,500%
3K INTERNATIONAL INCOME BOND FUND	24/08/26	17.440.472,08	2.711.210,84	6,43	6,4970	6,4327	0,014%	0,760%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/08/26	1.204.141,91	103.642,12	11,62	11,6183	11,6183	0,019%	1,091%
3K GLOBAL EQUITY FUND	24/08/26	26.357.274,60	2.429.469,49	10,85	11,0660	10,8490	-0,727%	24,361%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/26	8.647.076,19	390.101,96	22,17	22,1662	22,1662	-0,718%	25,053%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/08/26	370.504.993,71	8.732.247,59	42,43	42,4295	42,4295	-0,088%	28,931%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/08/26	38.374.451,20	2.449.929,87	15,66	15,6635	15,6635	0,089%	-0,936%
NN HELLAS BOND FUND	24/08/26	282.162,18	38.496,62	7,33	7,4028	7,3295	0,082%	-1,468%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/08/26	12.323.680,53	1.145.053,66	10,76	10,7840	10,6011	0,003%	0,296%
3K PREMIER INCOME BOND 2028	24/08/26	27.559.880,81	2.753.213,76	10,01	10,0802	9,8599	0,016%	0,101%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	24/08/26	6.640.892,17	458.779,3500	14,4751	14,7646	14,4751	-0,331%	14,088%

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