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)	27/08/26	46.113.519,65	6.869,73	1.841,75	1.878,5850	1.841,7500	-0,644%	11,954%
Goldman Sachs Greater China Equity X CAP (USD)	27/08/26	293.592.511,43	29.466,26	1.791,20	1.827,0240	1.791,2000	0,307%	13,845%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/08/26	284.605.847,74	62.103,75	321,96	328,3992	321,9600	0,682%	8,903%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/08/26	352.393.127,79	37.091,21	681,82	695,4564	681,8200	-1,141%	11,913%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/08/26	1.918.092.932,41	68.273,30	1.027,76	1.048,3152	1.027,7600	-0,966%	13,204%
Goldman Sachs Alternative Beta X CAP (USD)	27/08/26	316.063.867,23	6.985,64	459,26	466,1489	459,2600	0,048%	8,462%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/08/26	211.745.300,43	20.340,36	262,77	266,7116	262,7700	0,813%	29,316%
Goldman Sachs Global Equity Income X CAP (USD)	27/08/26	804.361.832,56	10.085,68	909,55	923,1933	909,5500	-0,719%	11,545%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/08/26	187.105.054,41	3.202,69	454,33	461,1450	454,3300	0,770%	2,927%
Goldman Sachs US Equity Income X CAP (USD)	27/08/26	366.456.198,50	59.035,04	1.077,01	1.093,1652	1.077,0100	-0,206%	9,131%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/08/26	4.901.348.715,73	62.022,84	421,25	427,5688	421,2500	0,074%	2,827%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/08/26	1.222.924.743,75	11.944,90	472,50	479,5875	472,5000	0,038%	1,425%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/08/26	121.296.232,52	4.877,45	272,72	278,1744	272,7200	-0,854%	12,839%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/08/26	743.080.372,29	12.749,07	2.036,94	2.077,6788	2.036,9400	0,734%	-1,194%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/08/26	692.059.073,40	12.008,38	1.280,72	1.299,9308	1.280,7200	0,006%	8,548%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/08/26	1.059.511.778,94	14.291,18	1.802,48	1.829,5172	1.802,4800	0,023%	5,306%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/08/26	372.508.567,86	31.321,82	598,76	607,7414	598,7600	-0,092%	1,702%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/08/26	610.120.375,34	23.909,17	813,26	825,4589	813,2600	-0,414%	2,441%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/08/26	166.558.853,91	2.525,17	1.431,62	1.460,2524	1.431,6200	-0,875%	10,456%
Goldman Sachs Alternative Beta X CAP (EUR)	27/08/26	316.063.867,23	83.392,69	576,72	588,2544	576,7200	0,045%	9,381%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/08/26	743.080.372,29	6.619,81	6.008,91	6.129,0882	6.008,9100	0,730%	-0,363%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/08/26	187.105.054,41	54.208,95	513,74	524,0148	513,7400	0,765%	3,794%
Goldman Sachs US Dollar Credit X CAP (USD)	27/08/26	3.134.355.369,14	62.349,08	1.560,25	1.575,8525	1.560,2500	-0,021%	-0,847%
Goldman Sachs Euromix Bond X CAP (EUR)	27/08/26	224.036.858,82	9.251,48	151,30	152,8130	151,3000	-0,099%	-0,650%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/08/26	295.135.938,43	23.915,25	655,99	669,1098	655,9900	-0,248%	4,609%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/08/26	363.471.826,27	33.989,10	306,71	306,7100	306,7100	-0,117%	-0,302%
Goldman Sachs Green Bond X CAP (EUR)	27/08/26	2.160.398.499,55	79.877,80	211,32	211,3200	211,3200	-0,142%	-0,779%
Goldman Sachs Europe Equity X CAP (EUR)	27/08/26	461.619.961,25	58.772,22	109,07	111,2514	109,0700	-0,836%	10,272%
Goldman Sachs Asia Equity Income X CAP (USD)	27/08/26	194.606.399,90	11.195,22	2.004,76	2.044,8552	2.004,7600	-0,293%	28,007%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/08/26	1.595.082.868,34	4.939,81	3.291,40	3.357,2280	3.291,4000	-0,105%	25,517%
Goldman Sachs Global Equity Income X CAP (EUR)	27/08/26	804.361.832,56	40.584,95	793,33	809,1966	793,3300	-0,725%	12,483%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/08/26	816.454.220,03	54.021,42	608,64	620,8128	608,6400	0,437%	1,841%
Goldman Sachs USD Green Bond - X Cap (USD)	27/08/26	43.975.781,14	3.710,48	1.366,37	1.380,0337	1.366,3700	-0,048%	0,086%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/08/26	152.984.222,94	4.492,86	1.955,99	1.975,5499	1.955,9900	-0,030%	0,874%
Goldman Sachs Euro Bond X CAP (EUR)	27/08/26	420.421.096,95	9.437,28	501,68	506,6968	501,6800	-0,139%	-0,659%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/08/26	1.222.924.743,75	18.131,15	544,99	550,4399	544,9900	0,031%	0,853%
Goldman Sachs Euro Credit X CAP (EUR)	27/08/26	2.261.301.706,78	44.783,47	182,22	184,0422	182,2200	-0,104%	0,016%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/08/26	4.901.348.715,73	3.511,09	4.982,90	5.032,7290	4.982,9000	0,064%	1,706%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/08/26	23.814.671,66	2.647,39	271,73	274,4473	271,7300	0,007%	-1,803%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/08/26	267.942.161,00	19.488,49	271,18	273,8918	271,1800	-0,037%	0,148%
Goldman Sachs Protection P CAP (EUR)	27/08/26	45.332.149,70	360.390,95	35,42	35,5971	35,4200	-0,197%	2,163%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/08/26	154.803.692,16	33.511,54	98,38	100,3476	98,3800	-0,435%	26,128%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/08/26	272.280.052,09	7.426,76	275,98	280,1197	275,9800	0,022%	1,073%
3K DOMESTIC EQUITY FUND	27/08/26	75.777.629,29	2.798.293,27	27,08	27,6215	27,0799	-0,527%	27,429%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/26	29.505.193,80	589.565,37	50,05	50,0457	50,0457	-0,523%	28,663%
3K BALANCED FUND- Golden Visa	27/08/26	1.898.294,21	160.274,95	11,84	12,0217	11,8440	-0,306%	14,755%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	27/08/26	8.315.825,55	1.170.017,66	7,11	7,1074	7,1074	-0,303%	16,070%
3K BALANCED FUND	27/08/26	6.791.234,58	712.881,88	9,53	9,6694	9,5265	-0,300%	15,219%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/26	11.599.654,38	177.540,77	65,34	65,3352	65,3352	-0,572%	29,563%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/08/26	42.031.363,51	1.290.965,72	32,56	33,2093	32,5581	-0,519%	28,700%
3K INTERNATIONAL INCOME BOND FUND	27/08/26	17.438.233,44	2.710.270,37	6,43	6,4984	6,4341	-0,031%	0,782%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/08/26	1.204.454,49	103.642,12	11,62	11,6213	11,6213	-0,029%	1,117%
3K GLOBAL EQUITY FUND	27/08/26	26.657.822,40	2.437.623,84	10,94	11,1547	10,9360	0,438%	25,358%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/26	8.717.684,65	390.101,96	22,35	22,3472	22,3472	0,446%	26,074%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/08/26	374.561.024,63	8.718.783,55	42,96	42,9602	42,9602	-0,492%	30,543%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/08/26	38.428.820,59	2.450.738,83	15,68	15,6805	15,6805	-0,079%	-0,829%
NN HELLAS BOND FUND	27/08/26	282.449,63	38.496,62	7,34	7,4104	7,3370	-0,082%	-1,367%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/08/26	12.325.007,60	1.145.053,66	10,76	10,7852	10,6022	-0,046%	0,308%
3K PREMIER INCOME BOND 2028	27/08/26	27.535.444,41	2.750.700,62	10,01	10,0804	9,8601	-0,027%	0,103%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	27/08/26	6.628.545,99	458.779,3500	14,4482	14,7372	14,4482	-0,213%	13,876%

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