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)	31/08/26	45.913.278,81	6.892,08	1.833,73	1.870,4046	1.833,7300	-0,661%	11,467%
Goldman Sachs Greater China Equity X CAP (USD)	31/08/26	290.981.228,10	29.263,02	1.780,73	1.816,3446	1.780,7300	-1,484%	13,179%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/08/26	282.518.410,76	62.115,03	320,34	326,7468	320,3400	-0,302%	8,355%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/08/26	352.837.195,79	37.204,03	682,32	695,9664	682,3200	-0,602%	11,995%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/08/26	1.919.098.760,25	68.395,95	1.028,41	1.048,9782	1.028,4100	-0,806%	13,276%
Goldman Sachs Alternative Beta X CAP (USD)	31/08/26	314.280.984,70	6.981,64	457,53	464,3930	457,5300	-0,140%	8,053%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/08/26	213.344.793,93	20.340,36	264,68	268,6502	264,6800	0,746%	30,256%
Goldman Sachs Global Equity Income X CAP (USD)	31/08/26	805.366.729,87	10.137,60	906,65	920,2498	906,6500	-0,503%	11,189%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/08/26	185.728.505,30	3.209,56	450,08	456,8312	450,0800	-0,453%	1,964%
Goldman Sachs US Equity Income X CAP (USD)	31/08/26	364.272.580,47	58.993,15	1.071,26	1.087,3289	1.071,2600	-0,449%	8,548%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/08/26	4.888.613.699,79	61.777,07	420,71	427,0207	420,7100	-0,142%	2,695%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/08/26	1.223.837.545,87	12.015,21	471,96	479,0394	471,9600	-0,002%	1,309%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/08/26	121.060.868,62	4.901,42	272,60	278,0520	272,6000	-0,876%	12,789%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/08/26	741.458.060,36	12.742,57	2.030,79	2.071,4058	2.030,7900	-0,084%	-1,492%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/08/26	691.941.093,17	12.009,86	1.280,92	1.300,1338	1.280,9200	-0,454%	8,565%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/08/26	1.056.402.820,48	14.283,60	1.798,59	1.825,5689	1.798,5900	-0,395%	5,079%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/08/26	371.196.020,32	31.315,31	597,17	606,1276	597,1700	-0,329%	1,432%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/08/26	607.580.323,47	23.897,83	810,76	822,9214	810,7600	-0,493%	2,126%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/08/26	163.337.851,73	2.526,35	1.414,73	1.443,0246	1.414,7300	-0,870%	9,153%
Goldman Sachs Alternative Beta X CAP (EUR)	31/08/26	314.280.984,70	83.416,74	576,02	587,5404	576,0200	-0,097%	9,248%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/08/26	741.458.060,36	6.621,13	6.006,23	6.126,3546	6.006,2300	-0,041%	-0,407%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/08/26	185.728.505,30	54.186,15	510,24	520,4448	510,2400	-0,412%	3,087%
Goldman Sachs US Dollar Credit X CAP (USD)	31/08/26	3.104.333.013,96	62.228,33	1.553,83	1.569,3683	1.553,8300	-0,106%	-1,255%
Goldman Sachs Euromix Bond X CAP (EUR)	31/08/26	223.272.115,19	9.251,45	150,77	152,2777	150,7700	-0,166%	-0,998%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/08/26	293.916.380,36	23.913,29	653,32	666,3864	653,3200	-0,862%	4,183%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/08/26	362.298.005,14	33.830,70	305,75	305,7500	305,7500	-0,153%	-0,614%
Goldman Sachs Green Bond X CAP (EUR)	31/08/26	2.152.828.803,26	79.613,34	210,56	210,5600	210,5600	-0,218%	-1,136%
Goldman Sachs Europe Equity X CAP (EUR)	31/08/26	460.123.897,29	58.873,37	108,91	111,0882	108,9100	-0,711%	10,110%
Goldman Sachs Asia Equity Income X CAP (USD)	31/08/26	194.270.179,01	11.228,25	2.003,16	2.043,2232	2.003,1600	-0,550%	27,905%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/08/26	1.595.627.436,77	4.945,61	3.293,47	3.359,3394	3.293,4700	-0,563%	25,596%
Goldman Sachs Global Equity Income X CAP (EUR)	31/08/26	805.366.729,87	40.618,59	792,84	808,6968	792,8400	-0,461%	12,413%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/08/26	813.504.780,87	53.964,51	606,88	619,0176	606,8800	-0,591%	1,546%
Goldman Sachs USD Green Bond - X Cap (USD)	31/08/26	43.764.108,74	3.710,57	1.361,93	1.375,5493	1.361,9300	-0,075%	-0,240%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/08/26	152.870.426,56	4.491,49	1.953,02	1.972,5502	1.953,0200	-0,150%	0,721%
Goldman Sachs Euro Bond X CAP (EUR)	31/08/26	419.052.537,84	9.438,47	499,77	504,7677	499,7700	-0,232%	-1,038%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/08/26	1.223.837.545,87	18.068,47	544,74	550,1874	544,7400	0,009%	0,807%
Goldman Sachs Euro Credit X CAP (EUR)	31/08/26	2.253.227.719,93	44.652,56	181,70	183,5170	181,7000	-0,132%	-0,269%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/08/26	4.888.613.699,79	3.511,31	4.975,92	5.025,6792	4.975,9200	-0,147%	1,564%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/08/26	23.792.068,68	2.647,39	271,82	274,5382	271,8200	0,015%	-1,771%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/08/26	267.349.552,26	19.488,49	270,94	273,6494	270,9400	-0,022%	0,059%
Goldman Sachs Protection P CAP (EUR)	31/08/26	45.219.776,91	360.411,10	35,43	35,6072	35,4300	-0,253%	2,192%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/08/26	156.181.210,47	33.505,14	98,85	100,8270	98,8500	-0,433%	26,731%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/08/26	270.713.391,18	7.427,85	274,88	279,0032	274,8800	-0,232%	0,670%
3K DOMESTIC EQUITY FUND	31/08/26	76.083.641,35	2.795.667,87	27,21	27,7591	27,2148	-0,028%	28,064%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/26	29.656.746,79	589.565,37	50,30	50,3027	50,3027	-0,017%	29,323%
3K BALANCED FUND- Golden Visa	31/08/26	1.901.602,65	160.274,95	11,86	12,0426	11,8646	-0,080%	14,955%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	31/08/26	8.331.178,05	1.170.017,66	7,12	7,1206	7,1206	-0,069%	16,285%
3K BALANCED FUND	31/08/26	6.787.188,81	711.206,42	9,54	9,6863	9,5432	-0,079%	15,421%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/26	11.663.357,24	177.540,77	65,69	65,6940	65,6940	-0,034%	30,274%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/08/26	42.377.743,78	1.294.045,51	32,75	33,4033	32,7483	-0,033%	29,452%
3K INTERNATIONAL INCOME BOND FUND	31/08/26	17.286.249,31	2.685.467,41	6,44	6,5014	6,4370	0,072%	0,827%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/08/26	1.207.864,16	103.884,10	11,63	11,6270	11,6270	0,075%	1,167%
3K GLOBAL EQUITY FUND	31/08/26	26.614.714,38	2.433.300,92	10,94	11,1565	10,9377	0,039%	25,378%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/26	8.722.311,23	390.227,79	22,35	22,3518	22,3518	0,045%	26,100%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/08/26	376.472.257,44	8.718.280,46	43,18	43,1819	43,1819	-0,066%	31,217%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/08/26	38.324.221,46	2.452.845,43	15,62	15,6244	15,6244	-0,249%	-1,183%
NN HELLAS BOND FUND	31/08/26	281.413,54	38.496,62	7,31	7,3832	7,3101	-0,255%	-1,729%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	31/08/26	12.317.063,61	1.145.053,66	10,76	10,7783	10,5954	0,003%	0,243%
3K PREMIER INCOME BOND 2028	31/08/26	27.544.926,29	2.750.700,62	10,01	10,0839	9,8636	0,052%	0,138%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	31/08/26	6.642.356,97	458.779,3500	14,4783	14,7679	14,4783	-0,325%	14,113%

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