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)	02/09/26	45.945.781,08	6.897,92	1.837,02	1.873,7604	1.837,0200	0,430%	11,667%
Goldman Sachs Greater China Equity X CAP (USD)	02/09/26	281.469.384,36	29.012,95	1.751,56	1.786,5912	1.751,5600	-1,168%	11,325%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/09/26	281.180.311,84	61.218,34	319,87	326,2674	319,8700	0,509%	8,196%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/09/26	350.674.126,97	37.221,54	678,15	691,7130	678,1500	-0,185%	11,311%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/09/26	1.906.193.078,85	68.622,91	1.020,98	1.041,3996	1.020,9800	-0,205%	12,458%
Goldman Sachs Alternative Beta X CAP (USD)	02/09/26	313.601.509,59	6.981,69	457,27	464,1291	457,2700	0,114%	7,992%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/09/26	215.758.656,63	20.423,55	268,17	272,1926	268,1700	0,093%	31,973%
Goldman Sachs Global Equity Income X CAP (USD)	02/09/26	802.754.803,12	10.128,78	902,46	915,9969	902,4600	0,161%	10,676%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/09/26	181.696.874,82	3.220,63	439,95	446,5493	439,9500	-0,700%	-0,331%
Goldman Sachs US Equity Income X CAP (USD)	02/09/26	360.364.534,40	58.888,84	1.066,92	1.082,9238	1.066,9200	0,084%	8,108%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/09/26	4.837.584.083,41	61.965,31	419,58	425,8737	419,5800	0,000%	2,419%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/09/26	1.214.154.716,48	12.001,66	470,88	477,9432	470,8800	-0,036%	1,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/09/26	119.861.596,53	4.901,33	270,13	275,5326	270,1300	-0,207%	11,767%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/09/26	724.444.624,51	12.717,14	1.983,50	2.023,1700	1.983,5000	-0,764%	-3,786%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/09/26	687.091.201,32	12.021,30	1.274,97	1.294,0946	1.274,9700	-0,338%	8,061%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/09/26	1.051.272.910,10	14.287,25	1.791,31	1.818,1797	1.791,3100	-0,198%	4,653%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/09/26	368.714.357,10	31.301,98	594,63	603,5495	594,6300	-0,287%	1,000%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/09/26	603.056.528,95	23.908,19	805,20	817,2780	805,2000	-0,187%	1,426%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/09/26	125.996.462,03	2.508,23	1.403,91	1.431,9882	1.403,9100	-0,414%	8,318%
Goldman Sachs Alternative Beta X CAP (EUR)	02/09/26	313.601.509,59	83.422,49	576,81	588,3462	576,8100	0,135%	9,398%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/09/26	724.444.624,51	6.612,75	5.877,75	5.995,3050	5.877,7500	-0,743%	-2,538%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/09/26	181.696.874,82	54.124,44	499,73	509,7246	499,7300	-0,678%	0,964%
Goldman Sachs US Dollar Credit X CAP (USD)	02/09/26	3.078.484.762,47	62.098,84	1.549,73	1.565,2273	1.549,7300	0,064%	-1,516%
Goldman Sachs Euromix Bond X CAP (EUR)	02/09/26	222.587.246,00	9.251,48	150,31	151,8131	150,3100	-0,212%	-1,300%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/09/26	291.252.574,91	23.890,40	647,80	660,7560	647,8000	0,070%	3,303%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/09/26	361.588.908,76	33.847,02	304,49	304,4900	304,4900	-0,246%	-1,024%
Goldman Sachs Green Bond X CAP (EUR)	02/09/26	2.143.706.957,66	79.452,03	209,68	209,6800	209,6800	-0,276%	-1,549%
Goldman Sachs Europe Equity X CAP (EUR)	02/09/26	456.687.771,19	58.760,71	108,11	110,2722	108,1100	-0,240%	9,301%
Goldman Sachs Asia Equity Income X CAP (USD)	02/09/26	188.037.272,52	11.207,13	1.996,46	2.036,3892	1.996,4600	-0,174%	27,477%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/09/26	1.590.560.587,95	4.958,58	3.276,52	3.342,0504	3.276,5200	-0,323%	24,949%
Goldman Sachs Global Equity Income X CAP (EUR)	02/09/26	802.754.803,12	40.729,94	790,72	806,5344	790,7200	0,184%	12,113%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/09/26	805.645.821,83	53.840,34	603,39	615,4578	603,3900	0,169%	0,962%
Goldman Sachs USD Green Bond - X Cap (USD)	02/09/26	43.544.976,50	3.644,95	1.359,51	1.373,1051	1.359,5100	0,047%	-0,417%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/09/26	154.099.425,81	4.486,81	1.946,81	1.966,2781	1.946,8100	-0,106%	0,401%
Goldman Sachs Euro Bond X CAP (EUR)	02/09/26	418.539.275,59	9.457,38	497,80	502,7780	497,8000	-0,274%	-1,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/09/26	1.214.154.716,48	18.069,51	543,81	549,2481	543,8100	-0,028%	0,635%
Goldman Sachs Euro Credit X CAP (EUR)	02/09/26	2.246.703.590,84	44.638,59	181,08	182,8908	181,0800	-0,215%	-0,609%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/09/26	4.837.584.083,41	3.515,56	4.962,22	5.011,8422	4.962,2200	-0,005%	1,284%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/09/26	4.892.846,11	2.647,39	271,93	274,6493	271,9300	0,033%	-1,731%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/09/26	266.904.175,11	19.139,94	270,64	273,3464	270,6400	-0,078%	-0,052%
Goldman Sachs Protection P CAP (EUR)	02/09/26	45.092.497,25	360.336,92	35,33	35,5067	35,3300	0,000%	1,904%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/09/26	156.575.516,97	33.499,59	98,86	100,8372	98,8600	-0,343%	26,744%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/09/26	269.782.809,69	7.433,49	274,19	278,3029	274,1900	0,044%	0,418%
3K DOMESTIC EQUITY FUND	02/09/26	75.188.755,90	2.792.474,01	26,93	27,4640	26,9255	-0,346%	26,703%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/26	29.343.967,82	589.565,37	49,77	49,7722	49,7722	-0,341%	27,960%
3K BALANCED FUND- Golden Visa	02/09/26	1.888.989,17	160.274,95	11,79	11,9627	11,7859	-0,302%	14,192%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	02/09/26	8.276.664,74	1.170.017,66	7,07	7,0740	7,0740	-0,296%	15,524%
3K BALANCED FUND	02/09/26	6.741.825,26	711.167,38	9,48	9,6221	9,4799	-0,301%	14,655%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/26	11.550.708,39	177.540,77	65,06	65,0595	65,0595	-0,341%	29,016%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/09/26	41.944.646,55	1.293.447,37	32,43	33,0772	32,4286	-0,345%	28,188%
3K INTERNATIONAL INCOME BOND FUND	02/09/26	17.204.131,88	2.679.123,15	6,42	6,4858	6,4216	-0,076%	0,586%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/26	1.205.030,89	103.884,10	11,60	11,5998	11,5998	-0,074%	0,930%
3K GLOBAL EQUITY FUND	02/09/26	26.475.121,52	2.435.726,45	10,87	11,0869	10,8695	-0,107%	24,596%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/26	8.669.088,00	390.227,79	22,22	22,2155	22,2155	-0,101%	25,331%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/26	372.360.305,38	8.712.137,22	42,74	42,7404	42,7404	-0,383%	29,875%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/26	38.216.370,87	2.454.264,44	15,57	15,5714	15,5714	-0,219%	-1,519%
NN HELLAS BOND FUND	02/09/26	280.430,52	38.496,62	7,28	7,3573	7,2845	-0,222%	-2,073%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	02/09/26	12.218.654,57	1.137.683,02	10,74	10,7614	10,5788	-0,049%	0,086%
3K PREMIER INCOME BOND 2028	02/09/26	27.488.551,85	2.750.700,62	9,99	10,0633	9,8434	-0,077%	-0,067%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	02/09/26	6.558.113,03	457.894,3060	14,3223	14,6087	14,3223	-0,399%	12,883%

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