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)	14/09/26	45.216.781,91	6.802,66	1.815,48	1.851,7896	1.815,4800	-0,973%	10,357%	
Goldman Sachs Greater China Equity X CAP (USD)	14/09/26	273.251.385,33	29.025,54	1.703,59	1.737,6618	1.703,5900	-2,087%	8,277%	
Goldman Sachs US Enhanced Equity X CAP (USD)	14/09/26	278.705.612,61	61.290,36	317,62	323,9724	317,6200	-0,392%	7,435%	
Goldman Sachs Europe Equity Income X CAP (EUR)	14/09/26	345.901.767,88	37.463,47	669,01	682,3902	669,0100	-0,368%	9,811%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/09/26	1.877.325.507,83	68.874,71	1.006,99	1.027,1298	1.006,9900	-1,255%	10,917%	
Goldman Sachs Alternative Beta X CAP (USD)	14/09/26	310.958.885,49	7.046,87	455,06	461,8859	455,0600	-0,318%	7,470%	
Goldman Sachs Commodity Enhanced X CAP (USD)	14/09/26	221.401.591,87	20.796,66	272,64	276,7296	272,6400	-0,007%	34,173%	
Goldman Sachs Global Equity Income X CAP (USD)	14/09/26	857.119.625,85	10.280,18	896,42	909,8663	896,4200	-0,685%	9,935%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/09/26	179.282.950,80	3.223,09	434,04	440,5506	434,0400	-0,811%	-1,670%	
Goldman Sachs US Equity Income X CAP (USD)	14/09/26	357.132.687,00	58.451,72	1.055,30	1.071,1295	1.055,3000	-0,369%	6,931%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/09/26	4.695.515.329,09	61.313,59	416,02	422,2603	416,0200	-0,300%	1,550%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/09/26	1.195.760.618,09	11.817,82	466,07	473,0611	466,0700	-0,432%	0,045%	
Goldman Sachs Eurozone Equity X CAP (EUR)	14/09/26	117.430.209,53	4.823,80	265,61	270,9222	265,6100	-1,286%	9,897%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/09/26	719.260.133,43	12.464,22	1.971,49	2.010,9198	1.971,4900	0,358%	-4,369%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/09/26	683.364.917,36	12.329,28	1.269,15	1.288,1873	1.269,1500	0,114%	7,568%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/09/26	1.040.112.746,71	14.313,31	1.776,90	1.803,5535	1.776,9000	-0,134%	3,812%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/09/26	363.553.580,07	30.656,23	589,02	597,8553	589,0200	-0,142%	0,048%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/09/26	591.237.165,32	23.843,44	792,17	804,0526	792,1700	-0,469%	-0,215%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/09/26	115.604.975,62	2.514,63	1.384,77	1.412,4654	1.384,7700	-0,081%	6,841%	
Goldman Sachs Alternative Beta X CAP (EUR)	14/09/26	310.958.885,49	83.419,83	576,81	588,3462	576,8100	0,348%	9,398%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/09/26	719.260.133,43	6.521,19	5.870,49	5.987,8998	5.870,4900	1,027%	-2,658%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/09/26	179.282.950,80	54.029,04	495,41	505,3182	495,4100	-0,149%	0,091%	
Goldman Sachs US Dollar Credit X CAP (USD)	14/09/26	2.995.136.189,39	61.648,95	1.532,72	1.548,0472	1.532,7200	-0,153%	-2,597%	
Goldman Sachs Euromix Bond X CAP (EUR)	14/09/26	220.374.615,43	9.251,51	148,79	150,2779	148,7900	-0,281%	-2,298%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/09/26	277.231.176,07	23.904,79	632,14	644,7828	632,1400	-0,755%	0,805%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/09/26	357.744.866,67	33.846,72	301,16	301,1600	301,1600	-0,295%	-2,106%	
Goldman Sachs Green Bond X CAP (EUR)	14/09/26	2.126.724.161,63	79.215,46	207,44	207,4400	207,4400	-0,192%	-2,601%	
Goldman Sachs Europe Equity X CAP (EUR)	14/09/26	460.056.381,07	59.107,00	106,59	108,7218	106,5900	-0,374%	7,765%	
Goldman Sachs Asia Equity Income X CAP (USD)	14/09/26	183.502.603,65	11.172,02	1.971,23	2.010,6546	1.971,2300	-2,899%	25,866%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/09/26	1.545.821.206,50	5.058,26	3.233,46	3.298,1292	3.233,4600	-2,717%	23,307%	
Goldman Sachs Global Equity Income X CAP (EUR)	14/09/26	857.119.625,85	41.829,81	789,23	805,0146	789,2300	-0,023%	11,901%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/09/26	793.994.562,73	53.572,53	599,33	611,3166	599,3300	-0,083%	0,283%	
Goldman Sachs USD Green Bond - X Cap (USD)	14/09/26	43.011.047,88	3.647,84	1.348,57	1.362,0557	1.348,5700	-0,066%	-1,218%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/09/26	149.778.019,19	4.445,44	1.937,83	1.957,2083	1.937,8300	-0,097%	-0,062%	
Goldman Sachs Euro Bond X CAP (EUR)	14/09/26	413.637.164,44	9.464,07	492,50	497,4250	492,5000	-0,197%	-2,477%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/09/26	1.195.760.618,09	17.182,69	538,79	544,1779	538,7900	-0,248%	-0,294%	
Goldman Sachs Euro Credit X CAP (EUR)	14/09/26	2.219.840.555,74	44.606,70	179,23	181,0223	179,2300	-0,300%	-1,825%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/09/26	4.695.515.329,09	3.497,06	4.917,39	4.966,5639	4.917,3900	-0,316%	0,369%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/09/26	266.313.584,22	19.081,61	269,45	272,1445	269,4500	-0,137%	-0,491%	
Goldman Sachs Protection P CAP (EUR)	14/09/26	44.713.390,03	360.918,13	35,19	35,3660	35,1900	-0,227%	1,500%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/09/26	155.001.770,90	34.228,98	98,24	100,2048	98,2400	-2,549%	25,949%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/09/26	266.692.243,54	7.413,10	271,40	275,4710	271,4000	-0,147%	-0,604%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	14/09/26	1.173.045.237,71	1.208.129,90	970,96	990,3792	970,9600	-0,096%	-2,904%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	14/09/26	24.742.393,87	1.745.911,01	14,17	14,4534	14,1700	-1,460%	5,904%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	14/09/26	15.951.452,81	1.740.223,53	9,17	9,3534	9,1700	-2,134%	-8,300%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	14/09/26	75.857.822,28	2.779.989,95	27,29	27,8328	27,2871	-1,672%	28,404%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/26	29.752.805,31	589.565,37	50,47	50,4657	50,4657	-1,661%	29,743%	
3K BALANCED FUND- Golden Visa	14/09/26	1.900.146,79	160.274,95	11,86	12,0333	11,8555	-0,899%	14,867%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/09/26	8.328.149,31	1.170.017,66	7,12	7,1180	7,1180	-0,881%	16,243%	
3K BALANCED FUND	14/09/26	6.863.370,67	719.740,03	9,54	9,6789	9,5359	-0,896%	15,332%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/26	11.775.650,33	177.540,77	66,33	66,3265	66,3265	-1,273%	31,528%	
3K GREEK VALUE DOMESTIC EQUITY FUND	14/09/26	43.092.840,99	1.303.799,90	33,05	33,7127	33,0517	-1,288%	30,651%	
3K INTERNATIONAL INCOME BOND FUND	14/09/26	17.207.135,43	2.692.555,31	6,39	6,4545	6,3906	-0,178%	0,100%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/09/26	1.199.438,66	103.884,10	11,55	11,5459	11,5459	-0,174%	0,461%	
3K GLOBAL EQUITY FUND	14/09/26	26.492.429,84	2.445.697,89	10,83	11,0489	10,8323	-0,781%	24,170%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/26	8.691.505,38	392.467,43	22,15	22,1458	22,1458	-0,762%	24,938%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/26	376.920.200,35	8.679.950,56	43,42	43,4242	43,4242	-1,526%	31,953%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/09/26	37.780.278,20	2.450.342,54	15,42	15,4184	15,4184	-0,174%	-2,486%	
NN HELLAS BOND FUND	14/09/26	277.599,17	38.496,62	7,21	7,2831	7,2110	-0,181%	-3,061%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/09/26	11.832.467,65	1.106.682,94	10,69	10,7132	10,5314	-0,115%	-0,363%	
3K PREMIER INCOME BOND 2028	14/09/26	27.344.387,30	2.750.700,62	9,94	10,0105	9,7918	-0,169%	-0,591%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	14/09/26	6.471.536,40	455.790,5770	14,1985	14,4825	14,1985	-1,307%	11,908%

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