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)	21/09/26	44.934.661,39	6.729,36	1.807,43	1.843,5786	1.807,4300	-0,073%	9,868%	
Goldman Sachs Greater China Equity X CAP (USD)	21/09/26	285.037.245,76	29.036,33	1.779,70	1.815,2940	1.779,7000	2,812%	13,114%	
Goldman Sachs US Enhanced Equity X CAP (USD)	21/09/26	282.864.923,16	61.349,71	323,03	329,4906	323,0300	1,406%	9,265%	
Goldman Sachs Europe Equity Income X CAP (EUR)	21/09/26	348.998.653,10	37.533,08	674,48	687,9696	674,4800	1,049%	10,708%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/09/26	1.923.415.104,45	68.852,77	1.019,59	1.039,9818	1.019,5900	1,361%	12,304%	
Goldman Sachs Alternative Beta X CAP (USD)	21/09/26	310.118.767,62	7.003,98	455,89	462,7284	455,8900	0,361%	7,666%	
Goldman Sachs Commodity Enhanced X CAP (USD)	21/09/26	216.778.590,38	19.368,84	270,70	274,7605	270,7000	-0,639%	33,219%	
Goldman Sachs Global Equity Income X CAP (USD)	21/09/26	866.898.846,26	10.319,32	899,06	912,5459	899,0600	1,040%	10,259%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/09/26	183.744.827,09	3.244,60	443,46	450,1119	443,4600	1,481%	0,464%	
Goldman Sachs US Equity Income X CAP (USD)	21/09/26	360.228.268,81	58.343,37	1.063,43	1.079,3815	1.063,4300	0,924%	7,755%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/09/26	4.695.859.063,39	60.940,65	417,03	423,2855	417,0300	0,175%	1,797%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/09/26	1.197.335.236,99	11.766,16	466,37	473,3656	466,3700	0,193%	0,109%	
Goldman Sachs Eurozone Equity X CAP (EUR)	21/09/26	118.746.387,20	4.825,41	269,09	274,4718	269,0900	1,379%	11,337%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/09/26	730.884.536,80	12.449,42	1.997,82	2.037,7764	1.997,8200	1,092%	-3,091%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/09/26	691.566.643,14	12.321,99	1.283,18	1.302,4277	1.283,1800	0,794%	8,757%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/09/26	1.049.218.300,98	14.266,36	1.795,66	1.822,5949	1.795,6600	0,799%	4,908%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/09/26	365.322.205,65	30.685,45	593,32	602,2198	593,3200	0,651%	0,778%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/09/26	595.708.689,07	23.694,77	799,37	811,3606	799,3700	0,979%	0,692%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/09/26	115.684.733,98	2.519,22	1.385,10	1.412,8020	1.385,1000	0,775%	6,867%	
Goldman Sachs Alternative Beta X CAP (EUR)	21/09/26	310.118.767,62	82.814,72	581,12	592,7424	581,1200	0,266%	10,215%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/09/26	730.884.536,80	6.500,89	5.982,34	6.101,9868	5.982,3400	0,995%	-0,804%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/09/26	183.744.827,09	54.145,38	509,00	519,1800	509,0000	1,382%	2,837%	
Goldman Sachs US Dollar Credit X CAP (USD)	21/09/26	2.964.912.034,68	60.452,33	1.540,53	1.555,9353	1.540,5300	0,332%	-2,100%	
Goldman Sachs Euromix Bond X CAP (EUR)	21/09/26	221.052.342,28	9.251,39	149,42	150,9142	149,4200	0,437%	-1,885%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/09/26	279.119.955,68	23.829,94	639,12	651,9024	639,1200	1,197%	1,918%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/09/26	359.358.797,98	33.846,72	302,49	302,4900	302,4900	0,392%	-1,674%	
Goldman Sachs Green Bond X CAP (EUR)	21/09/26	2.143.300.800,10	78.269,74	208,46	208,4600	208,4600	0,516%	-2,122%	
Goldman Sachs Europe Equity X CAP (EUR)	21/09/26	475.303.043,71	59.072,88	107,61	109,7622	107,6100	1,299%	8,796%	
Goldman Sachs Asia Equity Income X CAP (USD)	21/09/26	189.065.465,45	11.010,62	2.029,19	2.069,7738	2.029,1900	2,143%	29,567%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/09/26	1.605.614.882,46	4.995,97	3.351,11	3.418,1322	3.351,1100	2,521%	27,794%	
Goldman Sachs Global Equity Income X CAP (EUR)	21/09/26	866.898.846,26	41.918,99	796,00	811,9200	796,0000	0,942%	12,861%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/09/26	811.232.174,52	53.113,32	615,12	627,4224	615,1200	1,510%	2,925%	
Goldman Sachs USD Green Bond - X Cap (USD)	21/09/26	42.954.291,67	3.631,56	1.352,34	1.365,8634	1.352,3400	0,222%	-0,942%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/09/26	150.473.468,98	4.375,69	1.939,54	1.958,9354	1.939,5400	0,041%	0,026%	
Goldman Sachs Euro Bond X CAP (EUR)	21/09/26	416.195.197,23	9.433,61	495,01	499,9601	495,0100	0,579%	-1,980%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/09/26	1.197.335.236,99	16.639,24	539,96	545,3596	539,9600	0,161%	-0,078%	
Goldman Sachs Euro Credit X CAP (EUR)	21/09/26	2.244.712.375,26	43.964,32	180,06	181,8606	180,0600	0,373%	-1,169%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/09/26	4.695.859.063,39	3.494,34	4.927,80	4.977,0780	4.927,8000	0,171%	0,582%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/09/26	266.435.285,09	19.018,97	269,88	272,5788	269,8800	0,182%	-0,332%	
Goldman Sachs Protection P CAP (EUR)	21/09/26	44.752.401,40	360.986,23	35,28	35,4564	35,2800	0,341%	1,759%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/09/26	162.049.907,75	34.238,25	100,87	102,8874	100,8700	2,333%	29,321%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/09/26	268.969.213,38	7.413,96	273,57	277,6736	273,5700	0,659%	0,190%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	18/09/26	1.182.289.809,90	1.206.678,98	979,79	999,3858	979,7900	-0,750%	-2,021%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	21/09/26	25.004.789,51	1.722.098,58	14,52	14,8104	14,5200	1,397%	8,520%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	21/09/26	16.153.605,50	1.727.730,30	9,35	9,5370	9,3500	1,520%	-6,500%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	21/09/26	76.222.937,51	2.765.362,78	27,56	28,1147	27,5634	0,987%	29,705%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/26	30.061.465,09	589.565,37	50,99	50,9892	50,9892	0,999%	31,088%	
3K BALANCED FUND- Golden Visa	21/09/26	1.908.844,04	160.274,95	11,91	12,0884	11,9098	0,470%	15,393%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/09/26	8.367.581,85	1.170.017,66	7,15	7,1517	7,1517	0,478%	16,793%	
3K BALANCED FUND	21/09/26	6.895.167,32	719.755,91	9,58	9,7236	9,5799	0,471%	15,864%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/26	11.842.629,73	177.540,77	66,70	66,7037	66,7037	0,719%	32,276%	
3K GREEK VALUE DOMESTIC EQUITY FUND	21/09/26	43.235.136,84	1.300.842,12	33,24	33,9010	33,2363	0,714%	31,381%	
3K INTERNATIONAL INCOME BOND FUND	21/09/26	17.266.201,19	2.701.020,08	6,39	6,4564	6,3925	0,099%	0,130%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/09/26	1.199.882,54	103.884,10	11,55	11,5502	11,5502	0,101%	0,499%	
3K GLOBAL EQUITY FUND	21/09/26	26.837.745,89	2.415.780,35	11,11	11,3315	11,1093	1,580%	27,345%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/26	8.912.407,28	392.467,43	22,71	22,7087	22,7087	1,580%	28,114%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/09/26	379.102.175,39	8.661.379,76	43,77	43,7693	43,7693	0,974%	33,002%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/09/26	37.821.015,06	2.445.915,64	15,46	15,4629	15,4629	0,565%	-2,205%	
NN HELLAS BOND FUND	21/09/26	278.357,76	38.496,62	7,23	7,3030	7,2307	0,558%	-2,796%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/09/26	11.821.015,47	1.105.185,94	10,70	10,7174	10,5356	0,116%	-0,323%	
3K PREMIER INCOME BOND 2028	21/09/26	27.367.024,05	2.750.700,62	9,95	10,0187	9,7999	0,091%	-0,509%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	21/09/26	6.544.013,40	454.714,7810	14,3915	14,6793	14,3915	1,420%	13,429%

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