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)	22/09/26	45.046.337,47	6.732,83	1.811,16	1.847,3832	1.811,1600	0,206%	10,095%	
Goldman Sachs Greater China Equity X CAP (USD)	22/09/26	288.333.391,94	29.057,29	1.805,77	1.841,8854	1.805,7700	1,465%	14,771%	
Goldman Sachs US Enhanced Equity X CAP (USD)	22/09/26	282.330.407,91	61.355,39	322,73	329,1846	322,7300	-0,093%	9,163%	
Goldman Sachs Europe Equity Income X CAP (EUR)	22/09/26	348.446.140,39	37.562,05	673,59	687,0618	673,5900	-0,132%	10,562%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/09/26	1.923.062.778,87	68.876,52	1.019,12	1.039,5024	1.019,1200	-0,046%	12,253%	
Goldman Sachs Alternative Beta X CAP (USD)	22/09/26	310.249.260,10	7.016,48	456,62	463,4693	456,6200	0,160%	7,838%	
Goldman Sachs Commodity Enhanced X CAP (USD)	22/09/26	216.026.860,94	19.368,96	270,61	274,6692	270,6100	-0,033%	33,174%	
Goldman Sachs Global Equity Income X CAP (USD)	22/09/26	866.431.959,08	10.319,89	896,91	910,3637	896,9100	-0,239%	9,995%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/09/26	184.949.840,95	3.244,15	445,81	452,4972	445,8100	0,530%	0,997%	
Goldman Sachs US Equity Income X CAP (USD)	22/09/26	359.333.022,10	58.376,51	1.061,70	1.077,6255	1.061,7000	-0,163%	7,579%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/09/26	4.695.374.626,04	60.870,03	417,12	423,3768	417,1200	0,022%	1,819%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/09/26	1.197.794.546,03	11.756,33	465,98	472,9697	465,9800	-0,084%	0,026%	
Goldman Sachs Eurozone Equity X CAP (EUR)	22/09/26	118.937.661,32	4.825,48	269,64	275,0328	269,6400	0,204%	11,564%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/09/26	735.912.124,83	12.439,06	2.008,14	2.048,3028	2.008,1400	0,517%	-2,591%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/09/26	696.244.305,25	12.192,95	1.292,47	1.311,8571	1.292,4700	0,724%	9,544%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/09/26	1.053.148.016,98	14.268,79	1.802,33	1.829,3650	1.802,3300	0,371%	5,297%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/09/26	365.322.252,75	30.685,72	594,70	603,6205	594,7000	0,233%	1,012%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/09/26	595.803.031,15	23.650,82	800,02	812,0203	800,0200	0,081%	0,773%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/09/26	116.072.131,63	2.520,43	1.389,67	1.417,4634	1.389,6700	0,330%	7,219%	
Goldman Sachs Alternative Beta X CAP (EUR)	22/09/26	310.249.260,10	82.850,38	583,59	595,2618	583,5900	0,425%	10,684%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/09/26	735.912.124,83	6.479,17	6.029,27	6.149,8554	6.029,2700	0,784%	-0,025%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/09/26	184.949.840,95	54.052,00	513,07	523,3314	513,0700	0,800%	3,659%	
Goldman Sachs US Dollar Credit X CAP (USD)	22/09/26	2.957.695.367,68	60.408,15	1.540,28	1.555,6828	1.540,2800	-0,016%	-2,116%	
Goldman Sachs Euromix Bond X CAP (EUR)	22/09/26	221.065.902,84	9.251,43	149,43	150,9243	149,4300	0,007%	-1,878%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/09/26	279.868.122,18	23.816,62	641,26	654,0852	641,2600	0,335%	2,260%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/09/26	359.391.173,38	33.846,72	302,53	302,5300	302,5300	0,013%	-1,661%	
Goldman Sachs Green Bond X CAP (EUR)	22/09/26	2.142.837.612,69	78.252,99	208,41	208,4100	208,4100	-0,024%	-2,146%	
Goldman Sachs Europe Equity X CAP (EUR)	22/09/26	476.568.071,09	59.080,48	107,84	109,9968	107,8400	0,214%	9,028%	
Goldman Sachs Asia Equity Income X CAP (USD)	22/09/26	190.349.592,27	11.076,60	2.040,11	2.080,9122	2.040,1100	0,538%	30,264%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/09/26	1.622.928.267,25	5.004,69	3.380,39	3.447,9978	3.380,3900	0,874%	28,910%	
Goldman Sachs Global Equity Income X CAP (EUR)	22/09/26	866.431.959,08	41.865,15	796,22	812,1444	796,2200	0,028%	12,893%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/09/26	812.807.598,73	53.021,36	616,90	629,2380	616,9000	0,289%	3,223%	
Goldman Sachs USD Green Bond - X Cap (USD)	22/09/26	42.873.387,37	3.631,89	1.352,52	1.366,0452	1.352,5200	0,013%	-0,929%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/09/26	150.841.236,99	4.375,83	1.940,97	1.960,3797	1.940,9700	0,074%	0,100%	
Goldman Sachs Euro Bond X CAP (EUR)	22/09/26	416.981.682,89	9.433,98	494,95	499,8995	494,9500	-0,012%	-1,992%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/09/26	1.197.794.546,03	16.640,76	539,92	545,3192	539,9200	-0,007%	-0,085%	
Goldman Sachs Euro Credit X CAP (EUR)	22/09/26	2.246.248.920,46	43.966,02	180,07	181,8707	180,0700	0,006%	-1,164%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/09/26	4.695.374.626,04	3.494,65	4.928,76	4.978,0476	4.928,7600	0,019%	0,601%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/09/26	266.402.738,15	19.018,97	269,86	272,5586	269,8600	-0,007%	-0,340%	
Goldman Sachs Protection P CAP (EUR)	22/09/26	44.802.541,02	360.854,02	35,29	35,4665	35,2900	0,028%	1,788%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/09/26	163.559.493,57	34.243,92	101,60	103,6320	101,6000	0,724%	30,256%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/09/26	269.124.429,39	7.414,62	273,77	277,8766	273,7700	0,073%	0,264%	
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.)	22/09/26	25.302.168,79	1.721.073,03	14,70	14,9940	14,7000	1,240%	9,865%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	22/09/26	16.318.965,97	1.726.808,36	9,45	9,6390	9,4500	1,070%	-5,500%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	22/09/26	75.842.933,81	2.761.946,20	27,46	28,0092	27,4600	-0,375%	29,218%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/26	29.949.761,18	589.565,37	50,80	50,7997	50,7997	-0,372%	30,601%	
3K BALANCED FUND- Golden Visa	22/09/26	1.900.872,90	160.274,95	11,86	12,0380	11,8601	-0,417%	14,911%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	22/09/26	8.333.166,86	1.170.017,66	7,12	7,1223	7,1223	-0,411%	16,313%	
3K BALANCED FUND	22/09/26	6.842.006,42	717.170,03	9,54	9,6834	9,5403	-0,413%	15,385%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/26	11.785.524,51	177.540,77	66,38	66,3821	66,3821	-0,482%	31,639%	
3K GREEK VALUE DOMESTIC EQUITY FUND	22/09/26	43.076.723,34	1.302.434,83	33,07	33,7355	33,0740	-0,488%	30,739%	
3K INTERNATIONAL INCOME BOND FUND	22/09/26	17.185.776,64	2.688.195,31	6,39	6,4570	6,3931	0,009%	0,139%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/09/26	1.200.007,90	103.884,10	11,55	11,5514	11,5514	0,010%	0,509%	
3K GLOBAL EQUITY FUND	22/09/26	26.829.166,13	2.411.628,87	11,12	11,3474	11,1249	0,140%	27,524%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/26	8.728.953,02	383.660,24	22,75	22,7518	22,7518	0,190%	28,357%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/09/26	377.224.710,83	8.660.021,81	43,56	43,5593	43,5593	-0,480%	32,364%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/09/26	37.792.935,72	2.446.140,39	15,45	15,4500	15,4500	-0,083%	-2,286%	
NN HELLAS BOND FUND	22/09/26	278.119,28	38.496,62	7,22	7,2967	7,2245	-0,086%	-2,880%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/09/26	11.821.657,09	1.105.185,94	10,70	10,7179	10,5361	0,005%	-0,319%	
3K PREMIER INCOME BOND 2028	22/09/26	27.370.019,54	2.750.700,62	9,95	10,0199	9,8009	0,011%	-0,498%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	22/09/26	6.528.832,72	454.714,7810	14,3581	14,6453	14,3581	-0,232%	13,166%

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