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)	05/10/26	44.273.295,07	6.713,64	1.790,84	1.826,6568	1.790,8400	0,528%	8,860%	
Goldman Sachs Greater China Equity X CAP (USD)	05/10/26	299.143.072,91	28.858,41	1.801,93	1.837,9686	1.801,9300	1,755%	14,527%	
Goldman Sachs US Enhanced Equity X CAP (USD)	05/10/26	279.924.255,37	60.905,40	322,92	329,3784	322,9200	0,545%	9,227%	
Goldman Sachs Europe Equity Income X CAP (EUR)	05/10/26	340.532.773,14	36.403,16	660,38	673,5876	660,3800	0,068%	8,394%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/10/26	1.889.687.920,58	68.694,84	1.001,72	1.021,7544	1.001,7200	-0,200%	10,336%	
Goldman Sachs Alternative Beta X CAP (USD)	05/10/26	301.648.509,30	7.030,73	453,90	460,7085	453,9000	0,316%	7,196%	
Goldman Sachs Commodity Enhanced X CAP (USD)	05/10/26	210.272.428,72	18.863,79	267,03	271,0355	267,0300	0,342%	31,412%	
Goldman Sachs Global Equity Income X CAP (USD)	05/10/26	867.409.037,59	10.338,74	880,79	894,0019	880,7900	0,258%	8,018%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/10/26	188.576.536,66	3.306,14	447,08	453,7862	447,0800	0,533%	1,285%	
Goldman Sachs US Equity Income X CAP (USD)	05/10/26	355.110.783,22	58.121,97	1.061,86	1.077,7879	1.061,8600	0,501%	7,596%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/10/26	4.425.948.448,89	60.142,17	403,38	409,4307	403,3800	0,087%	-1,535%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/10/26	1.169.766.868,64	11.075,45	455,70	462,5355	455,7000	-0,243%	-2,181%	
Goldman Sachs Eurozone Equity X CAP (EUR)	05/10/26	117.398.013,55	4.774,33	267,02	272,3604	267,0200	-0,064%	10,480%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/10/26	743.974.511,71	12.202,52	2.002,14	2.042,1828	2.002,1400	1,023%	-2,882%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/10/26	698.701.495,29	12.165,80	1.301,45	1.320,9718	1.301,4500	0,820%	10,305%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/10/26	1.051.367.849,19	14.267,39	1.805,02	1.832,0953	1.805,0200	0,455%	5,454%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/10/26	361.758.216,26	30.326,37	592,60	601,4890	592,6000	0,162%	0,656%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/10/26	581.844.849,33	23.395,68	787,71	799,5257	787,7100	-0,205%	-0,777%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/10/26	113.334.392,42	2.474,14	1.359,48	1.386,6696	1.359,4800	0,011%	4,890%	
Goldman Sachs Alternative Beta X CAP (EUR)	05/10/26	301.648.509,30	83.563,11	592,20	604,0440	592,2000	0,943%	12,317%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/10/26	743.974.511,71	6.440,74	6.136,45	6.259,1790	6.136,4500	1,654%	1,752%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/10/26	188.576.536,66	53.935,33	525,25	535,7550	525,2500	1,161%	6,120%	
Goldman Sachs US Dollar Credit X CAP (USD)	05/10/26	2.816.307.136,98	59.380,82	1.502,72	1.517,7472	1.502,7200	-0,080%	-4,503%	
Goldman Sachs Euromix Bond X CAP (EUR)	05/10/26	219.516.044,32	9.264,21	149,58	151,0758	149,5800	-0,107%	-1,779%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/10/26	263.660.078,39	23.604,68	634,20	646,8840	634,2000	-0,006%	1,134%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/10/26	350.579.793,05	33.574,43	300,78	300,7800	300,7800	-0,166%	-2,230%	
Goldman Sachs Green Bond X CAP (EUR)	05/10/26	2.123.550.042,49	76.915,89	206,38	206,3800	206,3800	-0,140%	-3,099%	
Goldman Sachs Europe Equity X CAP (EUR)	05/10/26	472.059.178,63	58.961,54	106,76	108,8952	106,7600	0,159%	7,937%	
Goldman Sachs Asia Equity Income X CAP (USD)	05/10/26	192.613.094,95	12.565,18	2.033,67	2.074,3434	2.033,6700	0,611%	29,853%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/10/26	1.604.567.383,59	4.999,98	3.359,42	3.426,6084	3.359,4200	0,880%	28,111%	
Goldman Sachs Global Equity Income X CAP (EUR)	05/10/26	867.409.037,59	42.006,48	798,19	814,1538	798,1900	0,885%	13,172%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/10/26	818.556.593,45	52.461,91	629,78	642,3756	629,7800	0,917%	5,378%	
Goldman Sachs USD Green Bond - X Cap (USD)	05/10/26	41.726.434,62	3.630,61	1.333,73	1.347,0673	1.333,7300	0,009%	-2,305%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/10/26	147.658.718,56	4.359,29	1.913,97	1.933,1097	1.913,9700	-0,126%	-1,293%	
Goldman Sachs Euro Bond X CAP (EUR)	05/10/26	414.440.937,44	9.395,64	490,54	495,4454	490,5400	-0,147%	-2,865%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/10/26	1.169.766.868,64	11.791,82	530,66	535,9666	530,6600	-0,081%	-1,799%	
Goldman Sachs Euro Credit X CAP (EUR)	05/10/26	2.240.315.671,08	44.189,27	179,15	180,9415	179,1500	-0,123%	-1,669%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/10/26	4.425.948.448,89	3.582,93	4.762,72	4.810,3472	4.762,7200	0,090%	-2,788%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/10/26	266.067.198,55	17.918,68	269,68	272,3768	269,6800	0,052%	-0,406%	
Goldman Sachs Protection P CAP (EUR)	05/10/26	44.550.685,30	359.679,08	35,20	35,3760	35,2000	0,028%	1,529%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/10/26	165.626.100,08	34.366,90	101,16	103,1832	101,1600	1,302%	29,692%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/10/26	267.835.372,66	7.408,82	272,22	276,3033	272,2200	0,184%	-0,304%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	05/10/26	1.210.834.680,44	1.199.182,03	1.009,72	1.029,9144	1.009,7200	0,309%	0,972%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	05/10/26	25.456.327,39	1.707.489,49	14,91	15,2082	14,9100	-0,134%	11,435%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	05/10/26	15.989.167,05	1.707.680,45	9,36	9,5472	9,3600	-0,952%	-6,400%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	05/10/26	75.006.352,04	2.742.673,14	27,35	27,8949	27,3479	0,078%	28,691%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/26	29.442.446,43	581.662,41	50,62	50,6178	50,6178	0,090%	30,134%	
3K BALANCED FUND- Golden Visa	05/10/26	2.224.233,49	189.539,90	11,73	11,9109	11,7349	-0,055%	13,698%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	05/10/26	7.765.260,13	1.100.017,66	7,06	7,0592	7,0592	-0,047%	15,282%	
3K BALANCED FUND	05/10/26	6.714.049,59	710.621,73	9,45	9,5898	9,4481	-0,049%	14,270%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/26	11.744.781,98	177.540,77	66,15	66,1526	66,1526	0,102%	31,184%	
3K GREEK VALUE DOMESTIC EQUITY FUND	05/10/26	42.848.391,40	1.300.467,75	32,95	33,6074	32,9484	0,095%	30,243%	
3K INTERNATIONAL INCOME BOND FUND	05/10/26	17.030.988,81	2.675.631,17	6,37	6,4289	6,3652	0,024%	-0,298%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/10/26	1.197.807,22	104.128,39	11,50	11,5032	11,5032	0,029%	0,090%	
3K GLOBAL EQUITY FUND	05/10/26	26.984.470,36	2.425.672,87	11,12	11,3470	11,1245	0,828%	27,519%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/26	8.883.410,34	390.412,29	22,75	22,7539	22,7539	0,830%	28,369%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/26	374.933.184,70	8.652.828,76	43,33	43,3307	43,3307	0,150%	31,669%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/10/26	36.770.757,35	2.413.077,47	15,24	15,2381	15,2381	-0,052%	-3,626%	
NN HELLAS BOND FUND	05/10/26	273.804,07	38.437,62	7,12	7,1945	7,1233	-0,059%	-4,240%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/10/26	11.796.456,04	1.105.185,94	10,67	10,6950	10,5136	0,098%	-0,531%	
3K PREMIER INCOME BOND 2028	05/10/26	27.190.481,96	2.747.684,15	9,90	9,9651	9,7474	0,026%	-1,042%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	05/10/26	6.435.636,05	452.919,9030	14,2092	14,4934	14,2092	0,227%	11,992%

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