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)	08/10/26	44.652.049,38	6.717,06	1.802,30	1.838,3460	1.802,3000	0,597%	9,556%	
Goldman Sachs Greater China Equity X CAP (USD)	08/10/26	281.175.959,04	28.744,72	1.737,99	1.772,7498	1.737,9900	-1,308%	10,463%	
Goldman Sachs US Enhanced Equity X CAP (USD)	08/10/26	279.523.650,22	60.833,50	322,33	328,7766	322,3300	-0,417%	9,028%	
Goldman Sachs Europe Equity Income X CAP (EUR)	08/10/26	336.552.990,16	35.783,76	653,67	666,7434	653,6700	-0,436%	7,293%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/10/26	1.874.414.440,18	68.776,28	985,89	1.005,6078	985,8900	-0,680%	8,593%	
Goldman Sachs Alternative Beta X CAP (USD)	08/10/26	300.312.613,76	7.088,17	451,12	457,8868	451,1200	-0,184%	6,539%	
Goldman Sachs Commodity Enhanced X CAP (USD)	08/10/26	214.410.473,53	18.857,39	269,97	274,0196	269,9700	0,758%	32,859%	
Goldman Sachs Global Equity Income X CAP (USD)	08/10/26	864.236.778,09	10.354,99	875,69	888,8254	875,6900	-0,190%	7,393%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/10/26	173.430.038,30	3.273,82	442,03	448,6605	442,0300	-0,645%	0,140%	
Goldman Sachs US Equity Income X CAP (USD)	08/10/26	359.322.367,04	58.120,28	1.066,65	1.082,6498	1.066,6500	-0,062%	8,081%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/10/26	4.415.132.970,95	60.069,03	406,22	412,3133	406,2200	0,165%	-0,842%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/10/26	1.161.017.215,51	11.016,73	456,18	463,0227	456,1800	-0,112%	-2,078%	
Goldman Sachs Eurozone Equity X CAP (EUR)	08/10/26	115.093.480,20	4.722,56	262,04	267,2808	262,0400	-0,746%	8,420%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/10/26	739.046.639,65	12.174,65	1.992,48	2.032,3296	1.992,4800	-0,162%	-3,350%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/10/26	697.299.152,81	12.117,47	1.298,20	1.317,6730	1.298,2000	-0,519%	10,030%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/10/26	1.046.884.749,04	14.254,96	1.800,47	1.827,4771	1.800,4700	-0,414%	5,189%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/10/26	360.653.890,92	30.184,37	592,19	601,0729	592,1900	-0,269%	0,586%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/10/26	577.362.664,87	23.287,89	782,23	793,9635	782,2300	-0,452%	-1,467%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/10/26	113.345.913,47	2.423,09	1.355,74	1.382,8548	1.355,7400	0,162%	4,601%	
Goldman Sachs Alternative Beta X CAP (EUR)	08/10/26	300.312.613,76	84.099,18	588,63	600,4026	588,6300	-0,308%	11,639%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/10/26	739.046.639,65	6.430,90	6.107,39	6.229,5378	6.107,3900	-0,286%	1,270%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/10/26	173.430.038,30	53.133,64	519,37	529,7574	519,3700	-0,766%	4,932%	
Goldman Sachs US Dollar Credit X CAP (USD)	08/10/26	2.817.453.423,64	58.718,60	1.511,61	1.526,7261	1.511,6100	0,287%	-3,938%	
Goldman Sachs Euromix Bond X CAP (EUR)	08/10/26	219.031.723,50	9.264,15	149,51	151,0051	149,5100	-0,140%	-1,825%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/10/26	260.917.179,76	23.480,05	627,98	640,5396	627,9800	-0,699%	0,142%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/10/26	351.477.621,53	33.474,43	301,45	301,4500	301,4500	-0,126%	-2,012%	
Goldman Sachs Green Bond X CAP (EUR)	08/10/26	2.126.393.490,09	76.632,26	206,60	206,6000	206,6000	-0,111%	-2,996%	
Goldman Sachs Europe Equity X CAP (EUR)	08/10/26	467.240.550,29	58.491,56	105,59	107,7018	105,5900	-0,574%	6,754%	
Goldman Sachs Asia Equity Income X CAP (USD)	08/10/26	184.825.868,22	12.526,35	1.961,62	2.000,8524	1.961,6200	-1,150%	25,253%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/10/26	1.561.913.072,46	5.064,15	3.266,98	3.332,3196	3.266,9800	-0,902%	24,585%	
Goldman Sachs Global Equity Income X CAP (EUR)	08/10/26	864.236.778,09	42.052,22	793,65	809,5230	793,6500	-0,314%	12,528%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/10/26	810.825.209,77	52.536,06	625,39	637,8978	625,3900	-0,836%	4,643%	
Goldman Sachs USD Green Bond - X Cap (USD)	08/10/26	41.848.923,25	3.628,49	1.339,31	1.352,7031	1.339,3100	0,195%	-1,896%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/10/26	147.162.420,00	4.285,61	1.913,25	1.932,3825	1.913,2500	-0,020%	-1,330%	
Goldman Sachs Euro Bond X CAP (EUR)	08/10/26	414.071.500,74	9.396,20	490,62	495,5262	490,6200	-0,136%	-2,849%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/10/26	1.161.017.215,51	10.663,52	531,05	536,3605	531,0500	-0,156%	-1,727%	
Goldman Sachs Euro Credit X CAP (EUR)	08/10/26	2.245.189.092,97	42.703,90	179,40	181,1940	179,4000	-0,150%	-1,531%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/10/26	4.415.132.970,95	3.567,00	4.794,52	4.842,4652	4.794,5200	0,147%	-2,139%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/10/26	265.324.249,00	17.918,68	269,76	272,4576	269,7600	-0,063%	-0,377%	
Goldman Sachs Protection P CAP (EUR)	08/10/26	44.344.654,04	359.275,28	35,09	35,2655	35,0900	-0,114%	1,211%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/10/26	161.423.448,05	34.354,88	98,40	100,3680	98,4000	-0,746%	26,154%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/10/26	267.456.807,54	7.410,91	271,97	276,0496	271,9700	-0,151%	-0,396%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	08/10/26	1.185.761.366,45	1.189.405,04	996,94	1.016,8788	996,9400	-0,578%	-0,306%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	08/10/26	25.067.770,24	1.701.229,01	14,74	15,0348	14,7400	-0,473%	10,164%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	08/10/26	15.801.893,35	1.706.649,03	9,26	9,4452	9,2600	-0,430%	-7,400%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	08/10/26	72.366.068,96	2.736.831,72	26,44	26,9703	26,4415	-2,558%	24,425%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/26	28.470.020,22	581.662,41	48,95	48,9460	48,9460	-2,554%	25,836%	
3K BALANCED FUND- Golden Visa	08/10/26	2.186.024,78	189.539,90	11,53	11,7063	11,5333	-1,277%	11,745%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	08/10/26	7.633.752,11	1.100.017,66	6,94	6,9397	6,9397	-1,262%	13,331%	
3K BALANCED FUND	08/10/26	6.510.465,25	701.021,67	9,29	9,4264	9,2871	-1,271%	12,323%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/26	11.407.964,79	177.540,77	64,26	64,2555	64,2555	-2,188%	27,422%	
3K GREEK VALUE DOMESTIC EQUITY FUND	08/10/26	41.567.664,41	1.299.137,79	32,00	32,6362	31,9963	-2,202%	26,479%	
3K INTERNATIONAL INCOME BOND FUND	08/10/26	16.973.666,18	2.663.684,69	6,37	6,4360	6,3723	-0,016%	-0,186%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/10/26	1.199.178,98	104.128,39	11,52	11,5163	11,5163	-0,016%	0,204%	
3K GLOBAL EQUITY FUND	08/10/26	26.505.555,08	2.426.225,45	10,92	11,1431	10,9246	-1,105%	25,228%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/26	8.725.391,01	390.412,29	22,35	22,3492	22,3492	-1,098%	26,086%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/26	362.445.836,72	8.635.313,63	41,97	41,9725	41,9725	-2,472%	27,542%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/10/26	36.698.060,01	2.404.942,35	15,26	15,2594	15,2594	0,183%	-3,492%	
NN HELLAS BOND FUND	08/10/26	274.168,62	38.437,62	7,13	7,2041	7,1328	0,181%	-4,112%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/10/26	11.814.462,78	1.105.185,94	10,69	10,7114	10,5297	-0,036%	-0,379%	
3K PREMIER INCOME BOND 2028	08/10/26	27.215.487,32	2.747.684,15	9,90	9,9742	9,7563	-0,063%	-0,951%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	08/10/26	6.325.031,20	452.919,9030	13,9650	14,2443	13,9650	-0,986%	10,067%

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