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)	12/10/26	44.862.732,87	6.722,24	1.813,48	1.849,7496	1.813,4800	0,187%	10,236%	
Goldman Sachs Greater China Equity X CAP (USD)	12/10/26	277.351.267,76	28.754,03	1.714,20	1.748,4840	1.714,2000	-1,369%	8,951%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/10/26	281.299.774,49	60.739,19	323,44	329,9088	323,4400	-0,120%	9,403%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/10/26	340.579.661,55	35.432,61	662,05	675,2910	662,0500	0,554%	8,668%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/10/26	1.900.803.826,49	68.701,64	996,13	1.016,0526	996,1300	0,405%	9,720%	
Goldman Sachs Alternative Beta X CAP (USD)	12/10/26	300.153.128,64	7.116,72	451,80	458,5770	451,8000	-0,088%	6,700%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/10/26	215.126.936,18	18.868,57	271,74	275,8161	271,7400	0,429%	33,730%	
Goldman Sachs Global Equity Income X CAP (USD)	12/10/26	876.701.485,79	10.351,54	885,59	898,8739	885,5900	0,377%	8,607%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/10/26	169.948.417,49	3.274,05	445,93	452,6190	445,9300	-0,257%	1,024%	
Goldman Sachs US Equity Income X CAP (USD)	12/10/26	362.023.002,48	58.195,05	1.074,96	1.091,0844	1.074,9600	0,327%	8,923%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/10/26	4.414.823.643,29	59.770,05	407,75	413,8663	407,7500	0,025%	-0,469%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/10/26	1.163.539.658,74	11.121,16	456,30	463,1445	456,3000	0,002%	-2,052%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/10/26	116.197.212,71	4.722,49	264,56	269,8512	264,5600	0,307%	9,463%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/10/26	751.241.021,02	12.190,23	2.021,08	2.061,5016	2.021,0800	0,053%	-1,963%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/10/26	700.548.531,02	12.122,09	1.304,16	1.323,7224	1.304,1600	0,315%	10,535%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/10/26	1.050.365.820,25	14.270,62	1.807,69	1.834,8054	1.807,6900	0,163%	5,610%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/10/26	361.502.051,12	30.184,22	593,78	602,6867	593,7800	0,121%	0,856%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/10/26	581.690.360,97	23.171,05	788,28	800,1042	788,2800	0,226%	-0,705%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/10/26	115.387.507,47	2.429,55	1.379,96	1.407,5592	1.379,9600	0,703%	6,470%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/10/26	300.153.128,64	84.341,34	591,36	603,1872	591,3600	0,117%	12,157%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/10/26	751.241.021,02	6.414,92	6.214,45	6.338,7390	6.214,4500	0,259%	3,045%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/10/26	169.948.417,49	52.988,23	525,59	536,1018	525,5900	-0,049%	6,188%	
Goldman Sachs US Dollar Credit X CAP (USD)	12/10/26	2.812.936.353,12	58.484,59	1.511,30	1.526,4130	1.511,3000	0,035%	-3,958%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/10/26	219.156.269,25	9.226,11	149,59	151,0859	149,5900	-0,007%	-1,773%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/10/26	264.457.776,99	23.492,28	638,60	651,3720	638,6000	0,561%	1,835%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/10/26	351.993.102,62	33.465,22	301,89	301,8900	301,8900	0,070%	-1,869%	
Goldman Sachs Green Bond X CAP (EUR)	12/10/26	2.130.286.564,25	76.725,48	206,96	206,9600	206,9600	0,024%	-2,827%	
Goldman Sachs Europe Equity X CAP (EUR)	12/10/26	473.843.819,10	58.401,99	107,05	109,1910	107,0500	0,460%	8,230%	
Goldman Sachs Asia Equity Income X CAP (USD)	12/10/26	183.404.746,62	12.504,67	1.950,75	1.989,7650	1.950,7500	-0,554%	24,559%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/10/26	1.559.329.708,14	5.080,66	3.261,36	3.326,5872	3.261,3600	-0,172%	24,371%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/10/26	876.701.485,79	42.029,73	805,13	821,2326	805,1300	0,585%	14,156%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/10/26	818.273.518,27	52.502,88	632,17	644,8134	632,1700	0,200%	5,778%	
Goldman Sachs USD Green Bond - X Cap (USD)	12/10/26	41.747.030,93	3.613,80	1.339,19	1.352,5819	1.339,1900	0,027%	-1,905%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/10/26	147.301.669,73	4.280,81	1.918,39	1.937,5739	1.918,3900	0,044%	-1,065%	
Goldman Sachs Euro Bond X CAP (EUR)	12/10/26	411.384.905,22	9.413,04	491,47	496,3847	491,4700	0,010%	-2,681%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/10/26	1.163.539.658,74	10.656,60	531,61	536,9261	531,6100	0,058%	-1,623%	
Goldman Sachs Euro Credit X CAP (EUR)	12/10/26	2.249.137.818,11	43.265,30	179,71	181,5071	179,7100	0,045%	-1,361%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/10/26	4.414.823.643,29	3.480,59	4.812,77	4.860,8977	4.812,7700	0,033%	-1,766%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/10/26	265.171.938,43	17.666,96	269,75	272,4475	269,7500	-0,015%	-0,380%	
Goldman Sachs Protection P CAP (EUR)	12/10/26	44.529.157,33	359.281,92	35,16	35,3358	35,1600	0,057%	1,413%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/10/26	161.784.121,43	34.350,36	98,43	100,3986	98,4300	0,030%	26,192%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/10/26	268.355.403,53	7.192,31	272,82	276,9123	272,8200	0,070%	-0,084%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	09/10/26	1.193.030.801,43	1.190.082,88	1.002,48	1.022,5296	1.002,4800	0,556%	0,248%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	09/10/26	25.037.420,80	1.695.835,47	14,76	15,0552	14,7600	0,136%	10,314%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	09/10/26	15.831.722,68	1.706.971,35	9,27	9,4554	9,2700	0,108%	-7,300%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	12/10/26	72.601.605,49	2.720.661,92	26,69	27,2190	26,6853	1,246%	25,573%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/26	28.736.879,59	581.662,41	49,40	49,4047	49,4047	1,258%	27,015%	
3K BALANCED FUND- Golden Visa	12/10/26	2.200.564,12	189.539,90	11,61	11,7842	11,6100	0,665%	12,488%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	12/10/26	7.684.951,95	1.100.017,86	6,99	6,9862	6,9862	0,669%	14,090%	
3K BALANCED FUND	12/10/26	6.522.099,45	697.620,64	9,35	9,4893	9,3491	0,667%	13,073%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/26	11.509.756,89	177.540,77	64,83	64,8288	64,8288	1,176%	28,558%	
3K GREEK VALUE DOMESTIC EQUITY FUND	12/10/26	41.943.291,91	1.299.391,58	32,28	32,9248	32,2792	1,173%	27,597%	
3K INTERNATIONAL INCOME BOND FUND	12/10/26	16.853.412,59	2.643.009,12	6,38	6,4404	6,3766	0,024%	-0,119%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/10/26	1.200.063,48	104.128,39	11,52	11,5248	11,5248	0,027%	0,278%	
3K GLOBAL EQUITY FUND	12/10/26	27.197.917,24	2.454.424,56	11,08	11,3028	11,0812	0,746%	27,023%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/26	8.852.014,14	390.412,29	22,67	22,6735	22,6735	0,758%	27,915%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/10/26	364.609.352,27	8.616.183,62	42,32	42,3168	42,3168	1,294%	28,588%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/10/26	36.695.186,98	2.397.473,69	15,31	15,3058	15,3058	0,023%	-3,198%	
NN HELLAS BOND FUND	12/10/26	274.976,52	38.437,62	7,15	7,2253	7,1538	0,015%	-3,830%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/10/26	11.826.949,80	1.105.185,94	10,70	10,7227	10,5408	0,053%	-0,274%	
3K PREMIER INCOME BOND 2028	12/10/26	27.232.270,55	2.747.684,15	9,91	9,9804	9,7623	0,018%	-0,890%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	12/10/26	6.391.274,41	452.919,9030	14,1113	14,3935	14,1113	0,398%	11,220%

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