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)	13/10/26	45.108.148,28	6.727,53	1.820,83	1.857,2466	1.820,8300	0,405%	10,683%	
Goldman Sachs Greater China Equity X CAP (USD)	13/10/26	272.996.566,73	28.759,29	1.687,01	1.720,7502	1.687,0100	-1,586%	7,223%	
Goldman Sachs US Enhanced Equity X CAP (USD)	13/10/26	281.341.434,66	60.690,84	323,23	329,6946	323,2300	-0,065%	9,332%	
Goldman Sachs Europe Equity Income X CAP (EUR)	13/10/26	340.805.161,19	35.360,48	662,10	675,3420	662,1000	0,008%	8,676%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/10/26	1.897.173.660,70	68.699,00	994,03	1.013,9106	994,0300	-0,211%	9,489%	
Goldman Sachs Alternative Beta X CAP (USD)	13/10/26	299.672.766,22	7.165,69	450,41	457,1662	450,4100	-0,308%	6,372%	
Goldman Sachs Commodity Enhanced X CAP (USD)	13/10/26	216.348.165,12	18.874,93	272,23	276,3135	272,2300	0,180%	33,971%	
Goldman Sachs Global Equity Income X CAP (USD)	13/10/26	873.850.788,42	10.316,29	882,72	895,9608	882,7200	-0,324%	8,255%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/10/26	169.278.437,03	3.275,65	444,89	451,5634	444,8900	-0,233%	0,788%	
Goldman Sachs US Equity Income X CAP (USD)	13/10/26	363.857.736,24	58.120,44	1.076,06	1.092,2009	1.076,0600	0,102%	9,034%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/10/26	4.425.424.863,52	59.773,80	408,75	414,8813	408,7500	0,245%	-0,225%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/10/26	1.161.703.865,73	11.123,12	456,28	463,1242	456,2800	-0,004%	-2,056%	
Goldman Sachs Eurozone Equity X CAP (EUR)	13/10/26	115.704.203,39	4.722,49	263,36	268,6272	263,3600	-0,454%	8,966%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/10/26	748.810.488,35	12.198,85	2.020,14	2.060,5428	2.020,1400	-0,047%	-2,009%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/10/26	698.321.563,46	12.119,24	1.300,00	1.319,5000	1.300,0000	-0,319%	10,183%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/10/26	1.048.545.633,93	14.282,04	1.804,87	1.831,9431	1.804,8700	-0,156%	5,446%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/10/26	361.366.192,36	30.184,60	593,70	602,6055	593,7000	-0,013%	0,842%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/10/26	581.410.691,22	23.094,73	787,95	799,7693	787,9500	-0,042%	-0,747%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/10/26	115.253.570,84	2.429,71	1.378,26	1.405,8252	1.378,2600	-0,123%	6,339%	
Goldman Sachs Alternative Beta X CAP (EUR)	13/10/26	299.672.766,22	84.335,19	588,43	600,1986	588,4300	-0,495%	11,601%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/10/26	748.810.488,35	6.415,19	6.199,91	6.323,9082	6.199,9100	-0,234%	2,804%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/10/26	169.278.437,03	52.902,31	523,37	533,8374	523,3700	-0,422%	5,740%	
Goldman Sachs US Dollar Credit X CAP (USD)	13/10/26	2.812.532.503,50	58.610,61	1.512,92	1.528,0492	1.512,9200	0,107%	-3,855%	
Goldman Sachs Euromix Bond X CAP (EUR)	13/10/26	219.130.236,48	9.204,92	149,57	151,0657	149,5700	-0,013%	-1,786%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/10/26	263.307.818,75	23.450,48	635,94	648,6588	635,9400	-0,417%	1,411%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/10/26	352.368.814,29	33.465,22	302,21	302,2100	302,2100	0,106%	-1,765%	
Goldman Sachs Green Bond X CAP (EUR)	13/10/26	2.133.568.756,05	76.754,48	207,30	207,3000	207,3000	0,164%	-2,667%	
Goldman Sachs Europe Equity X CAP (EUR)	13/10/26	472.443.608,11	58.218,25	106,74	108,8748	106,7400	-0,290%	7,916%	
Goldman Sachs Asia Equity Income X CAP (USD)	13/10/26	179.794.703,88	12.520,67	1.909,85	1.948,0470	1.909,8500	-2,097%	21,947%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/10/26	1.535.675.573,72	5.093,62	3.211,30	3.275,5260	3.211,3000	-1,535%	22,462%	
Goldman Sachs Global Equity Income X CAP (EUR)	13/10/26	873.850.788,42	42.048,86	801,01	817,0302	801,0100	-0,512%	13,572%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/10/26	815.507.766,80	52.473,71	630,10	642,7020	630,1000	-0,327%	5,431%	
Goldman Sachs USD Green Bond - X Cap (USD)	13/10/26	41.821.048,99	3.616,60	1.339,94	1.353,3394	1.339,9400	0,056%	-1,850%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/10/26	147.516.780,49	4.278,41	1.920,30	1.939,5030	1.920,3000	0,100%	-0,966%	
Goldman Sachs Euro Bond X CAP (EUR)	13/10/26	411.905.976,73	9.413,51	492,19	497,1119	492,1900	0,146%	-2,539%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/10/26	1.161.703.865,73	10.658,30	531,28	536,5928	531,2800	-0,062%	-1,684%	
Goldman Sachs Euro Credit X CAP (EUR)	13/10/26	2.256.757.046,57	44.243,60	179,97	181,7697	179,9700	0,145%	-1,219%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/10/26	4.425.424.863,52	3.480,99	4.824,09	4.872,3309	4.824,0900	0,235%	-1,535%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/10/26	265.314.822,95	17.666,96	269,84	272,5384	269,8400	0,033%	-0,347%	
Goldman Sachs Protection P CAP (EUR)	13/10/26	44.491.686,11	359.281,78	35,13	35,3057	35,1300	-0,085%	1,327%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/10/26	159.439.394,45	34.375,63	96,92	98,8584	96,9200	-1,534%	24,256%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/10/26	268.521.327,10	7.009,23	272,84	276,9326	272,8400	0,007%	-0,077%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	13/10/26	1.194.046.491,43	1.190.082,88	1.003,33	1.023,3966	1.003,3300	0,085%	0,333%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	13/10/26	24.935.215,48	1.693.784,83	14,72	15,0144	14,7200	-0,271%	10,015%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	13/10/26	15.767.105,60	1.705.669,18	9,24	9,4248	9,2400	-0,324%	-7,600%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	13/10/26	72.923.250,86	2.720.159,69	26,81	27,3446	26,8084	0,461%	26,152%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/26	28.870.632,38	581.662,41	49,63	49,6347	49,6347	0,466%	27,606%	
3K BALANCED FUND- Golden Visa	13/10/26	2.205.985,42	189.539,90	11,64	11,8132	11,6386	0,246%	12,765%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	13/10/26	7.703.997,30	1.100.017,86	7,00	7,0035	7,0035	0,248%	14,373%	
3K BALANCED FUND	13/10/26	6.531.240,25	696.869,46	9,37	9,5129	9,3723	0,248%	13,354%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/26	11.564.329,78	177.540,77	65,14	65,1362	65,1362	0,474%	29,168%	
3K GREEK VALUE DOMESTIC EQUITY FUND	13/10/26	42.152.741,29	1.299.716,18	32,43	33,0809	32,4323	0,474%	28,203%	
3K INTERNATIONAL INCOME BOND FUND	13/10/26	16.852.442,82	2.642.304,25	6,38	6,4417	6,3779	0,020%	-0,099%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/10/26	1.200.330,95	104.128,39	11,53	11,5274	11,5274	0,023%	0,300%	
3K GLOBAL EQUITY FUND	13/10/26	27.250.125,97	2.452.498,78	11,11	11,3334	11,1112	0,271%	27,367%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/26	8.876.018,85	390.412,29	22,74	22,7350	22,7350	0,271%	28,262%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/26	366.085.404,09	8.613.120,54	42,50	42,5032	42,5032	0,440%	29,155%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/10/26	36.794.023,88	2.396.813,02	15,35	15,3512	15,3512	0,297%	-2,911%	
NN HELLAS BOND FUND	13/10/26	280.752,21	39.129,63	7,17	7,2466	7,1749	0,295%	-3,546%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	13/10/26	11.831.618,39	1.105.185,94	10,71	10,7269	10,5449	0,039%	-0,235%	
3K PREMIER INCOME BOND 2028	13/10/26	27.090.562,66	2.730.643,42	9,92	9,9903	9,9721	0,100%	-0,791%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	13/10/26	6.377.428,51	452.919,9030	14,0807	14,3623	14,0807	-0,217%	10,979%

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