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)	14/10/26	44.916.787,09	6.728,74	1.815,87	1.852,1874	1.815,8700	-0,272%	10,381%	
Goldman Sachs Greater China Equity X CAP (USD)	14/10/26	271.156.188,71	28.768,98	1.675,71	1.709,2242	1.675,7100	-0,670%	6,505%	
Goldman Sachs US Enhanced Equity X CAP (USD)	14/10/26	278.111.980,93	60.542,88	320,19	326,5938	320,1900	-0,941%	8,304%	
Goldman Sachs Europe Equity Income X CAP (EUR)	14/10/26	343.347.349,09	35.025,72	667,45	680,7990	667,4500	0,808%	9,555%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/10/26	1.909.131.531,05	68.695,44	999,43	1.019,4186	999,4300	0,543%	10,084%	
Goldman Sachs Alternative Beta X CAP (USD)	14/10/26	297.628.571,59	7.200,65	448,95	455,6843	448,9500	-0,324%	6,027%	
Goldman Sachs Commodity Enhanced X CAP (USD)	14/10/26	213.709.555,84	18.973,10	270,67	274,7301	270,6700	-0,573%	33,204%	
Goldman Sachs Global Equity Income X CAP (USD)	14/10/26	875.801.211,83	10.327,95	878,88	892,0632	878,8800	-0,435%	7,784%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/10/26	168.243.912,93	3.294,50	439,61	446,2042	439,6100	-1,187%	-0,408%	
Goldman Sachs US Equity Income X CAP (USD)	14/10/26	360.736.085,52	58.471,70	1.071,74	1.087,8161	1.071,7400	-0,401%	8,597%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/10/26	4.393.760.352,26	59.791,77	408,18	414,3027	408,1800	-0,139%	-0,364%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/10/26	1.158.816.269,27	11.123,21	454,49	461,3074	454,4900	-0,392%	-2,441%	
Goldman Sachs Eurozone Equity X CAP (EUR)	14/10/26	116.085.517,11	4.724,00	264,32	269,6064	264,3200	0,365%	9,363%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/10/26	739.146.454,60	12.196,15	2.004,85	2.044,9470	2.004,8500	-0,757%	-2,750%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/10/26	698.857.375,33	12.123,47	1.301,05	1.320,5658	1.301,0500	0,081%	10,272%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/10/26	1.047.166.798,49	14.282,37	1.803,66	1.830,7149	1.803,6600	-0,067%	5,375%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/10/26	360.689.808,63	30.187,78	593,54	602,4431	593,5400	-0,027%	0,815%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/10/26	582.670.277,44	23.108,64	790,21	802,0632	790,2100	0,287%	-0,462%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/10/26	115.120.375,04	2.429,70	1.377,61	1.405,1622	1.377,6100	-0,047%	6,289%	
Goldman Sachs Alternative Beta X CAP (EUR)	14/10/26	297.628.571,59	84.359,67	590,35	602,1570	590,3500	0,326%	11,966%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/10/26	739.146.454,60	6.412,25	6.193,09	6.316,9518	6.193,0900	-0,110%	2,691%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/10/26	168.243.912,93	52.831,28	520,53	530,9406	520,5300	-0,543%	5,166%	
Goldman Sachs US Dollar Credit X CAP (USD)	14/10/26	2.814.327.090,26	58.607,86	1.513,80	1.528,9380	1.513,8000	0,058%	-3,799%	
Goldman Sachs Euromix Bond X CAP (EUR)	14/10/26	197.644.520,61	9.204,86	149,58	151,0758	149,5800	0,007%	-1,779%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/10/26	264.466.549,90	23.459,58	638,97	651,7494	638,9700	0,476%	1,894%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/10/26	352.444.124,47	33.465,22	302,28	302,2800	302,2800	0,023%	-1,742%	
Goldman Sachs Green Bond X CAP (EUR)	14/10/26	2.132.332.274,82	76.677,54	207,19	207,1900	207,1900	-0,053%	-2,719%	
Goldman Sachs Europe Equity X CAP (EUR)	14/10/26	475.488.300,16	58.233,03	107,43	109,5786	107,4300	0,646%	8,614%	
Goldman Sachs Asia Equity Income X CAP (USD)	14/10/26	177.256.514,28	12.471,86	1.884,93	1.922,6286	1.884,9300	-1,305%	20,356%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/10/26	1.519.500.981,12	5.085,17	3.177,71	3.241,2642	3.177,7100	-1,046%	21,181%	
Goldman Sachs Global Equity Income X CAP (EUR)	14/10/26	875.801.211,83	42.129,63	802,73	818,7846	802,7300	0,215%	13,816%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/10/26	814.177.458,02	52.473,99	629,43	642,0186	629,4300	-0,106%	5,319%	
Goldman Sachs USD Green Bond - X Cap (USD)	14/10/26	41.377.948,54	3.617,05	1.340,59	1.353,9959	1.340,5900	0,049%	-1,803%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/10/26	146.940.081,10	4.278,50	1.919,92	1.939,1192	1.919,9200	-0,020%	-0,986%	
Goldman Sachs Euro Bond X CAP (EUR)	14/10/26	411.417.378,77	9.413,71	491,78	496,6978	491,7800	-0,083%	-2,620%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/10/26	1.158.816.269,27	8.024,52	530,05	535,3505	530,0500	-0,232%	-1,912%	
Goldman Sachs Euro Credit X CAP (EUR)	14/10/26	2.294.707.951,40	44.243,60	179,95	181,7495	179,9500	-0,011%	-1,229%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/10/26	4.393.760.352,26	3.481,07	4.817,53	4.865,7053	4.817,5300	-0,136%	-1,669%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/10/26	265.342.066,83	17.666,96	269,86	272,5586	269,8600	0,007%	-0,340%	
Goldman Sachs Protection P CAP (EUR)	14/10/26	44.531.847,52	359.249,41	35,17	35,3459	35,1700	0,114%	1,442%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/10/26	159.517.542,36	34.375,63	96,17	98,0934	96,1700	-0,774%	23,295%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/10/26	268.232.669,86	7.009,23	272,45	276,5368	272,4500	-0,143%	-0,220%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	14/10/26	1.180.817.491,49	1.188.137,81	993,84	1.013,7168	993,8400	-0,946%	-0,616%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	14/10/26	24.827.809,52	1.687.502,23	14,71	15,0042	14,7100	-0,068%	9,940%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	14/10/26	15.646.174,62	1.704.497,43	9,18	9,3636	9,1800	-0,649%	-8,200%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	14/10/26	72.735.839,06	2.719.932,43	26,74	27,2766	26,7418	-0,248%	25,838%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/26	28.799.957,24	581.662,41	49,51	49,5132	49,5132	-0,245%	27,294%	
3K BALANCED FUND- Golden Visa	14/10/26	2.204.549,78	189.539,90	11,63	11,8056	11,6311	-0,064%	12,692%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/10/26	7.699.206,93	1.100.017,86	7,00	6,9992	6,9992	-0,061%	14,303%	
3K BALANCED FUND	14/10/26	6.526.924,52	696.865,40	9,37	9,5066	9,3661	-0,066%	13,279%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/26	11.552.559,43	177.540,77	65,07	65,0699	65,0699	-0,102%	29,037%	
3K GREEK VALUE DOMESTIC EQUITY FUND	14/10/26	42.143.904,35	1.300.806,03	32,40	33,0463	32,3983	-0,105%	28,068%	
3K INTERNATIONAL INCOME BOND FUND	14/10/26	16.854.008,62	2.641.783,48	6,38	6,4436	6,3798	0,030%	-0,069%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/10/26	1.200.695,52	104.128,39	11,53	11,5309	11,5309	0,030%	0,331%	
3K GLOBAL EQUITY FUND	14/10/26	27.070.674,57	2.457.225,74	11,02	11,2371	11,0168	-0,850%	26,284%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/26	8.801.315,76	390.412,29	22,54	22,5436	22,5436	-0,842%	27,182%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/26	365.091.068,13	8.602.758,54	42,44	42,4388	42,4388	-0,152%	28,959%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/10/26	36.749.648,73	2.396.440,69	15,34	15,3351	15,3351	-0,105%	-3,013%	
NN HELLAS BOND FUND	14/10/26	280.450,88	39.129,63	7,17	7,2389	7,1672	-0,107%	-3,650%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/10/26	11.836.388,21	1.105.185,94	10,71	10,7313	10,5493	0,041%	-0,194%	
3K PREMIER INCOME BOND 2028	14/10/26	27.112.509,94	2.730.643,42	9,93	9,9985	9,7801	0,082%	-0,710%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	14/10/26	6.363.455,33	452.919,9030	14,0498	14,3308	14,0498	-0,219%	10,736%

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