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)	19/10/26	45.329.777,21	6.740,64	1.826,78	1.863,3156	1.826,7800	-0,507%	11,044%	
Goldman Sachs Greater China Equity X CAP (USD)	16/10/26	260.998.460,08	28.708,38	1.609,50	1.641,6900	1.609,5000	0,410%	2,296%	
Goldman Sachs US Enhanced Equity X CAP (USD)	19/10/26	277.794.725,66	60.647,09	319,29	325,6758	319,2900	0,403%	8,000%	
Goldman Sachs Europe Equity Income X CAP (EUR)	19/10/26	342.716.706,36	34.307,53	668,68	682,0536	668,6800	-1,021%	9,756%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/10/26	1.895.206.190,07	68.635,54	991,72	1.011,5544	991,7200	-1,066%	9,235%	
Goldman Sachs Alternative Beta X CAP (USD)	19/10/26	298.917.129,05	7.263,67	447,46	454,1719	447,4600	0,007%	5,675%	
Goldman Sachs Commodity Enhanced X CAP (USD)	19/10/26	217.334.500,93	18.889,57	270,80	274,8620	270,8000	-0,214%	33,268%	
Goldman Sachs Global Equity Income X CAP (USD)	19/10/26	874.794.772,21	10.321,02	878,46	891,6369	878,4600	-0,740%	7,732%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/10/26	164.688.866,42	3.288,00	433,85	440,3578	433,8500	-0,463%	-1,713%	
Goldman Sachs US Equity Income X CAP (USD)	19/10/26	366.672.455,88	58.336,58	1.070,97	1.087,0346	1.070,9700	-0,101%	8,519%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/10/26	4.411.730.755,83	59.780,68	408,46	414,5869	408,4600	-0,385%	-0,295%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/10/26	1.154.714.974,67	11.093,69	455,71	462,5457	455,7100	-0,258%	-2,179%	
Goldman Sachs Eurozone Equity X CAP (EUR)	19/10/26	115.340.078,57	4.724,35	262,46	267,7092	262,4600	-0,910%	8,594%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/10/26	711.831.240,69	12.165,42	1.997,24	2.037,1848	1.997,2400	-0,569%	-3,119%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/10/26	690.409.896,24	12.133,12	1.284,93	1.304,2040	1.284,9300	-0,209%	8,905%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/10/26	1.038.001.158,67	14.273,86	1.790,97	1.817,8346	1.790,9700	-0,156%	4,634%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/10/26	358.834.445,85	30.176,11	591,18	600,0477	591,1800	-0,344%	0,414%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/10/26	585.232.276,34	22.721,40	790,30	802,1545	790,3000	-0,604%	-0,451%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/10/26	114.641.550,89	2.469,87	1.371,18	1.398,6036	1.371,1800	-0,576%	5,793%	
Goldman Sachs Alternative Beta X CAP (EUR)	19/10/26	298.917.129,05	84.276,97	583,39	595,0578	583,3900	0,330%	10,646%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/10/26	711.831.240,69	6.367,40	6.117,04	6.239,3808	6.117,0400	-0,250%	1,430%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/10/26	164.688.866,42	52.871,46	509,34	519,5268	509,3400	-0,145%	2,905%	
Goldman Sachs US Dollar Credit X CAP (USD)	19/10/26	2.818.181.176,54	58.385,17	1.516,69	1.531,8569	1.516,6900	-0,380%	-3,615%	
Goldman Sachs Euromix Bond X CAP (EUR)	19/10/26	154.921.647,89	9.210,71	149,79	151,2879	149,7900	-0,220%	-1,642%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/10/26	264.485.422,50	23.459,50	639,74	652,5348	639,7400	-0,734%	2,017%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/10/26	352.693.958,46	33.292,42	302,57	302,5700	302,5700	-0,228%	-1,648%	
Goldman Sachs Green Bond X CAP (EUR)	19/10/26	2.130.254.118,81	76.492,75	207,28	207,2800	207,2800	-0,394%	-2,676%	
Goldman Sachs Europe Equity X CAP (EUR)	19/10/26	474.686.356,40	58.178,41	107,20	109,3440	107,2000	-0,842%	8,381%	
Goldman Sachs Asia Equity Income X CAP (USD)	16/10/26	171.353.999,76	12.465,43	1.829,98	1.866,5796	1.829,9800	0,813%	16,847%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/10/26	1.488.045.959,11	5.042,15	3.117,07	3.179,4114	3.117,0700	0,133%	18,869%	
Goldman Sachs Global Equity Income X CAP (EUR)	19/10/26	874.794.772,21	42.267,66	795,51	811,4202	795,5100	-0,422%	12,792%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/10/26	807.579.365,55	52.083,47	625,08	637,5816	625,0800	0,371%	4,591%	
Goldman Sachs USD Green Bond - X Cap (USD)	19/10/26	41.634.807,70	3.617,31	1.343,56	1.356,9956	1.343,5600	-0,260%	-1,585%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/10/26	147.581.293,15	4.278,11	1.923,69	1.942,9269	1.923,6900	0,041%	-0,792%	
Goldman Sachs Euro Bond X CAP (EUR)	19/10/26	410.198.971,27	9.417,60	491,73	496,6473	491,7300	-0,476%	-2,630%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/10/26	1.154.714.974,67	8.023,27	530,17	535,4717	530,1700	-0,175%	-1,889%	
Goldman Sachs Euro Credit X CAP (EUR)	19/10/26	2.339.635.387,66	44.204,88	179,92	181,7192	179,9200	-0,238%	-1,246%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/10/26	4.411.730.755,83	3.480,73	4.819,02	4.867,2102	4.819,0200	-0,384%	-1,639%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/10/26	265.071.212,33	17.666,96	269,92	272,6192	269,9200	-0,115%	-0,318%	
Goldman Sachs Protection P CAP (EUR)	19/10/26	44.462.052,52	358.981,65	35,11	35,2856	35,1100	-0,199%	1,269%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/10/26	155.406.029,69	34.592,29	94,06	95,9412	94,0600	-0,096%	20,590%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/10/26	267.231.982,58	6.672,32	272,01	276,0902	272,0100	-0,062%	-0,381%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	19/10/26	1.172.784.894,27	1.189.887,10	985,63	1.005,3426	985,6300	0,068%	-1,437%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	19/10/26	24.015.297,07	1.684.534,17	14,26	14,5452	14,2600	-1,383%	6,577%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	19/10/26	15.245.076,59	1.698.014,57	8,98	9,1596	8,9800	-1,751%	-10,200%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	19/10/26	72.443.601,44	2.718.616,36	26,65	27,1801	26,6472	-0,414%	25,393%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/26	28.703.692,47	581.662,41	49,35	49,3477	49,3477	-0,402%	26,868%	
3K BALANCED FUND- Golden Visa	19/10/26	2.205.733,60	189.539,90	11,64	11,8119	11,6373	-0,325%	12,753%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	19/10/26	5.615.974,66	800.017,86	7,02	7,0198	7,0198	-0,230%	14,639%	
3K BALANCED FUND	19/10/26	6.530.708,85	696.870,00	9,37	9,5121	9,3715	-0,321%	13,344%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/26	11.529.230,30	177.540,77	64,94	64,9385	64,9385	-0,424%	28,776%	
3K GREEK VALUE DOMESTIC EQUITY FUND	19/10/26	42.033.474,55	1.300.213,79	32,33	32,9747	32,3281	-0,434%	27,791%	
3K INTERNATIONAL INCOME BOND FUND	19/10/26	16.922.024,46	2.651.389,51	6,38	6,4461	6,3823	-0,034%	-0,030%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/10/26	1.201.255,00	104.128,39	11,54	11,5363	11,5363	-0,030%	0,378%	
3K GLOBAL EQUITY FUND	19/10/26	26.885.744,56	2.452.083,07	10,96	11,1838	10,9645	-0,378%	25,685%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/26	8.760.395,97	390.412,29	22,44	22,4388	22,4388	-0,369%	26,591%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/26	363.479.023,91	8.595.682,44	42,29	42,2862	42,2862	-0,417%	28,495%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/10/26	36.717.381,98	2.395.519,69	15,33	15,3275	15,3275	-0,411%	-3,061%	
NN HELLAS BOND FUND	19/10/26	275.323,93	38.437,62	7,16	7,2345	7,1629	-0,417%	-3,708%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/10/26	11.838.180,94	1.105.185,94	10,71	10,7329	10,5508	-0,049%	-0,179%	
3K PREMIER INCOME BOND 2028	19/10/26	27.115.001,65	2.730.643,42	9,93	9,9994	9,7810	-0,048%	-0,701%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	19/10/26	6.260.389,52	445.812,6460	14,0426	14,3235	14,0426	-0,535%	10,679%

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