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)	21/10/26	45.747.571,16	6.740,14	1.843,10	1.879,9620	1.843,1000	0,552%	12,036%	
Goldman Sachs Greater China Equity X CAP (USD)	21/10/26	255.460.735,38	28.625,19	1.589,46	1.621,2492	1.589,4600	0,330%	1,023%	
Goldman Sachs US Enhanced Equity X CAP (USD)	21/10/26	280.310.794,79	60.643,23	321,89	328,3278	321,8900	0,500%	8,879%	
Goldman Sachs Europe Equity Income X CAP (EUR)	21/10/26	345.549.008,84	34.166,68	673,83	687,3066	673,8300	0,641%	10,602%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/10/26	1.916.715.019,89	68.629,41	1.001,46	1.021,4892	1.001,4600	1,052%	10,308%	
Goldman Sachs Alternative Beta X CAP (USD)	21/10/26	300.073.994,81	7.327,59	448,75	455,4813	448,7500	0,230%	5,980%	
Goldman Sachs Commodity Enhanced X CAP (USD)	21/10/26	216.739.216,51	19.210,60	268,83	272,8625	268,8300	-0,448%	32,298%	
Goldman Sachs Global Equity Income X CAP (USD)	21/10/26	884.739.358,19	10.389,37	885,95	899,2393	885,9500	0,400%	8,651%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/10/26	166.425.414,45	3.279,57	438,43	445,0065	438,4300	0,853%	-0,675%	
Goldman Sachs US Equity Income X CAP (USD)	21/10/26	371.582.343,30	58.613,91	1.079,15	1.095,3373	1.079,1500	0,570%	9,347%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/10/26	4.412.919.584,77	59.653,03	408,47	414,5971	408,4700	0,135%	-0,293%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/10/26	1.148.852.687,26	11.039,57	455,55	462,3833	455,5500	0,066%	-2,213%	
Goldman Sachs Eurozone Equity X CAP (EUR)	21/10/26	116.458.919,11	4.724,35	264,69	269,9838	264,6900	1,058%	9,516%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/10/26	720.623.391,34	12.192,42	2.025,47	2.065,9794	2.025,4700	0,845%	-1,750%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/10/26	693.318.713,61	12.127,03	1.288,71	1.308,0407	1.288,7100	0,387%	9,226%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/10/26	1.039.313.502,10	14.264,83	1.794,51	1.821,4277	1.794,5100	0,189%	4,840%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/10/26	358.721.352,58	30.151,87	591,68	600,5552	591,6800	-0,034%	0,499%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/10/26	588.431.750,60	22.624,04	793,83	805,7375	793,8300	0,378%	-0,006%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/10/26	115.261.389,31	2.468,99	1.384,20	1.411,8840	1.384,2000	-0,352%	6,797%	
Goldman Sachs Alternative Beta X CAP (EUR)	21/10/26	300.073.994,81	84.305,47	584,70	596,3940	584,7000	0,423%	10,894%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/10/26	720.623.391,34	6.359,86	6.199,65	6.323,6430	6.199,6500	1,038%	2,800%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/10/26	166.425.414,45	52.784,18	514,40	524,6880	514,4000	1,047%	3,928%	
Goldman Sachs US Dollar Credit X CAP (USD)	21/10/26	2.815.141.246,89	58.234,83	1.518,88	1.534,0688	1.518,8800	0,011%	-3,476%	
Goldman Sachs Euromix Bond X CAP (EUR)	21/10/26	154.576.413,20	9.210,48	149,83	151,3283	149,8300	-0,187%	-1,615%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/10/26	267.177.012,91	23.443,14	646,49	659,4198	646,4900	1,323%	3,094%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/10/26	352.605.942,58	33.106,87	302,54	302,5400	302,5400	-0,168%	-1,658%	
Goldman Sachs Green Bond X CAP (EUR)	21/10/26	2.127.527.289,12	76.260,84	207,16	207,1600	207,1600	-0,274%	-2,733%	
Goldman Sachs Europe Equity X CAP (EUR)	21/10/26	478.610.480,44	58.162,91	107,81	109,9662	107,8100	0,776%	8,998%	
Goldman Sachs Asia Equity Income X CAP (USD)	21/10/26	170.167.262,86	11.695,58	1.829,03	1.865,6106	1.829,0300	0,816%	16,787%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/10/26	1.494.515.395,39	5.151,65	3.120,96	3.183,3792	3.120,9600	0,666%	19,017%	
Goldman Sachs Global Equity Income X CAP (EUR)	21/10/26	884.739.358,19	42.309,87	801,80	817,8360	801,8000	0,593%	13,684%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/10/26	813.965.184,25	51.951,97	629,82	642,4164	629,8200	0,816%	5,385%	
Goldman Sachs USD Green Bond - X Cap (USD)	21/10/26	41.689.034,36	3.614,46	1.344,96	1.358,4096	1.344,9600	0,008%	-1,483%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/10/26	147.042.073,20	4.260,10	1.917,52	1.936,6952	1.917,5200	-0,077%	-1,110%	
Goldman Sachs Euro Bond X CAP (EUR)	21/10/26	409.193.683,00	9.412,75	491,42	496,3342	491,4200	-0,318%	-2,691%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/10/26	1.148.852.687,26	7.060,92	529,69	534,9869	529,6900	0,089%	-1,978%	
Goldman Sachs Euro Credit X CAP (EUR)	21/10/26	2.341.078.436,55	43.905,65	179,88	181,6788	179,8800	-0,144%	-1,268%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/10/26	4.412.919.584,77	3.479,31	4.818,62	4.866,8062	4.818,6200	0,133%	-1,647%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/10/26	264.471.784,60	17.491,14	269,77	272,4677	269,7700	-0,104%	-0,373%	
Goldman Sachs Protection P CAP (EUR)	21/10/26	44.543.008,47	358.863,16	35,18	35,3559	35,1800	0,256%	1,471%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/10/26	156.996.728,29	34.598,74	94,52	96,4104	94,5200	0,682%	21,179%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/10/26	268.008.566,41	6.673,32	272,85	276,9428	272,8500	0,162%	-0,073%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	21/10/26	1.161.115.602,45	1.178.138,19	985,55	1.005,2610	985,5500	0,760%	-1,445%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	21/10/26	24.070.057,22	1.679.375,12	14,33	14,6166	14,3300	1,201%	7,100%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	21/10/26	15.333.591,62	1.697.404,40	9,03	9,2106	9,0300	1,120%	-9,700%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	21/10/26	73.305.473,18	2.717.392,66	26,98	27,5159	26,9764	1,243%	26,942%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/26	29.060.497,58	581.662,41	49,96	49,9611	49,9611	1,247%	28,445%	
3K BALANCED FUND- Golden Visa	21/10/26	2.571.835,20	219.411,03	11,72	11,8973	11,7215	0,539%	13,568%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/10/26	5.659.062,32	800.017,66	7,07	7,0737	7,0737	0,582%	15,519%	
3K BALANCED FUND	21/10/26	6.579.812,56	696.773,55	9,44	9,5849	9,4433	0,582%	14,212%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/26	11.674.806,43	177.540,77	65,76	65,7585	65,7585	1,152%	30,402%	
3K GREEK VALUE DOMESTIC EQUITY FUND	21/10/26	42.569.313,86	1.300.373,83	32,74	33,3909	32,7362	1,153%	29,404%	
3K INTERNATIONAL INCOME BOND FUND	21/10/26	16.892.912,20	2.647.647,78	6,38	6,4441	6,3803	-0,045%	-0,061%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/10/26	1.200.915,99	104.128,39	11,53	11,5330	11,5330	-0,044%	0,349%	
3K GLOBAL EQUITY FUND	21/10/26	27.035.284,28	2.458.123,52	11,00	11,2183	10,9983	0,656%	26,072%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/26	8.787.977,61	390.412,29	22,51	22,5095	22,5095	0,656%	26,990%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/26	367.728.169,82	8.580.359,58	42,86	42,8570	42,8570	1,274%	30,230%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/10/26	36.582.813,04	2.388.670,45	15,32	15,3151	15,3151	-0,397%	-3,139%	
NN HELLAS BOND FUND	21/10/26	275.089,09	38.437,62	7,16	7,2284	7,1568	-0,399%	-3,790%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/10/26	11.834.868,32	1.105.185,94	10,71	10,7299	10,5479	-0,052%	-0,207%	
3K PREMIER INCOME BOND 2028	21/10/26	27.097.705,95	2.730.643,42	9,92	9,9931	9,7747	-0,022%	-0,764%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	21/10/26	6.283.790,45	446.098,4500	14,0861	14,3678	14,0861	0,647%	11,022%

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