**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) | 23/10/26 | 45.239.411,66 | 6.751,79 | 1.822,59 | 1.859,0418 | 1.822,5900 | -0,850% | 10,790% | |
| Goldman Sachs Greater China Equity X CAP (USD) | 22/10/26 | 244.834.883,41 | 28.715,52 | 1.523,11 | 1.553,5722 | 1.523,1100 | -4,174% | -3,194% | |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 23/10/26 | 274.772.664,24 | 60.980,47 | 315,85 | 322,1670 | 315,8500 | -0,676% | 6,836% | |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 23/10/26 | 341.772.164,84 | 33.917,86 | 668,51 | 681,8802 | 668,5100 | -0,196% | 9,729% | |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 23/10/26 | 1.890.544.055,30 | 68.742,85 | 987,91 | 1.007,6682 | 987,9100 | -0,114% | 8,815% | |
| Goldman Sachs Alternative Beta X CAP (USD) | 23/10/26 | 298.051.654,11 | 7.327,59 | 445,96 | 452,6494 | 445,9600 | -0,025% | 5,321% | |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 23/10/26 | 215.963.909,32 | 19.141,08 | 270,36 | 274,4154 | 270,3600 | 0,753% | 33,051% | |
| Goldman Sachs Global Equity Income X CAP (USD) | 23/10/26 | 873.050.442,29 | 10.394,20 | 876,63 | 889,7795 | 876,6300 | -0,567% | 7,508% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 23/10/26 | 164.661.685,97 | 3.332,34 | 433,76 | 440,2664 | 433,7600 | -0,016% | -1,733% | |
| Goldman Sachs US Equity Income X CAP (USD) | 23/10/26 | 367.263.888,91 | 58.576,09 | 1.069,74 | 1.085,7861 | 1.069,7400 | -0,418% | 8,394% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 23/10/26 | 4.405.538.873,04 | 59.515,45 | 409,15 | 415,2873 | 409,1500 | -0,010% | -0,127% | |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 23/10/26 | 1.146.408.352,51 | 11.040,20 | 454,81 | 461,6322 | 454,8100 | -0,097% | -2,372% | |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 23/10/26 | 113.998.149,57 | 4.724,30 | 259,38 | 264,5676 | 259,3800 | -0,388% | 7,319% | |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 23/10/26 | 711.928.754,55 | 12.065,00 | 2.026,48 | 2.067,0096 | 2.026,4800 | 0,236% | -1,701% | |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 23/10/26 | 687.107.533,47 | 12.127,22 | 1.277,77 | 1.296,9366 | 1.277,7700 | -0,670% | 8,298% | |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 23/10/26 | 1.032.098.522,22 | 14.245,41 | 1.783,97 | 1.810,7296 | 1.783,9700 | -0,424% | 4,225% | |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 23/10/26 | 357.008.744,78 | 30.152,12 | 590,52 | 599,3778 | 590,5200 | -0,265% | 0,302% | |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 23/10/26 | 585.114.149,79 | 22.528,59 | 790,36 | 802,2154 | 790,3600 | -0,177% | -0,443% | |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 23/10/26 | 116.248.964,75 | 2.468,31 | 1.395,89 | 1.423,8078 | 1.395,8900 | -0,145% | 7,699% | |
| Goldman Sachs Alternative Beta X CAP (EUR) | 23/10/26 | 298.051.654,11 | 83.977,15 | 582,11 | 593,7522 | 582,1100 | -0,082% | 10,403% | |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 23/10/26 | 711.928.754,55 | 6.347,39 | 6.213,80 | 6.338,0760 | 6.213,8000 | 0,178% | 3,034% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 23/10/26 | 164.661.685,97 | 52.736,28 | 509,83 | 520,0266 | 509,8300 | -0,073% | 3,004% | |
| Goldman Sachs US Dollar Credit X CAP (USD) | 23/10/26 | 2.821.813.689,97 | 58.140,87 | 1.526,80 | 1.542,0680 | 1.526,8000 | -0,312% | -2,973% | |
| Goldman Sachs Euromix Bond X CAP (EUR) | 23/10/26 | 155.164.592,03 | 9.211,93 | 150,41 | 151,9141 | 150,4100 | 0,000% | -1,234% | |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 23/10/26 | 265.017.230,57 | 23.436,41 | 641,69 | 654,5238 | 641,6900 | -0,314% | 2,328% | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 23/10/26 | 347.111.260,60 | 32.850,44 | 302,24 | 302,2400 | 302,2400 | -0,119% | -1,755% | |
| Goldman Sachs Green Bond X CAP (EUR) | 23/10/26 | 2.127.347.330,22 | 76.449,46 | 207,23 | 207,2300 | 207,2300 | -0,063% | -2,700% | |
| Goldman Sachs Europe Equity X CAP (EUR) | 23/10/26 | 471.856.611,49 | 58.028,01 | 106,28 | 108,4056 | 106,2800 | -0,244% | 7,451% | |
| Goldman Sachs Asia Equity Income X CAP (USD) | 22/10/26 | 165.838.255,89 | 11.705,74 | 1.787,48 | 1.823,2296 | 1.787,4800 | -2,272% | 14,134% | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 23/10/26 | 1.451.967.395,72 | 5.152,17 | 3.033,79 | 3.094,4658 | 3.033,7900 | -0,757% | 15,693% | |
| Goldman Sachs Global Equity Income X CAP (EUR) | 23/10/26 | 873.050.442,29 | 42.356,62 | 794,78 | 810,6756 | 794,7800 | -0,624% | 12,688% | |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 23/10/26 | 802.035.131,25 | 51.895,73 | 621,29 | 633,7158 | 621,2900 | -0,393% | 3,957% | |
| Goldman Sachs USD Green Bond - X Cap (USD) | 23/10/26 | 41.818.317,77 | 3.612,31 | 1.350,78 | 1.364,2878 | 1.350,7800 | -0,165% | -1,056% | |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 23/10/26 | 147.315.961,85 | 4.260,46 | 1.922,82 | 1.942,0482 | 1.922,8200 | 0,218% | -0,836% | |
| Goldman Sachs Euro Bond X CAP (EUR) | 23/10/26 | 407.286.363,98 | 9.347,35 | 491,90 | 496,8190 | 491,9000 | -0,053% | -2,596% | |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 23/10/26 | 1.146.408.352,51 | 7.062,24 | 529,00 | 534,2900 | 529,0000 | -0,115% | -2,106% | |
| Goldman Sachs Euro Credit X CAP (EUR) | 23/10/26 | 2.328.530.192,03 | 43.907,78 | 179,70 | 181,4970 | 179,7000 | -0,183% | -1,367% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 23/10/26 | 4.405.538.873,04 | 3.473,69 | 4.826,06 | 4.874,3206 | 4.826,0600 | -0,016% | -1,495% | |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 23/10/26 | 264.852.052,07 | 17.486,88 | 269,87 | 272,5687 | 269,8700 | 0,033% | -0,336% | |
| Goldman Sachs Protection P CAP (EUR) | 23/10/26 | 44.318.237,57 | 358.787,29 | 35,01 | 35,1851 | 35,0100 | -0,114% | 0,981% | |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 23/10/26 | 153.525.359,40 | 34.596,67 | 92,03 | 93,8706 | 92,0300 | -0,904% | 17,987% | |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 23/10/26 | 266.247.076,89 | 6.673,32 | 271,97 | 276,0496 | 271,9700 | -0,341% | -0,396% | |
| Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap) | 23/10/26 | 1.121.287.210,49 | 1.167.300,98 | 960,58 | 979,7916 | 960,5800 | -1,591% | -3,942% | share class inception date 07/08/2026 |
| Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) | 23/10/26 | 23.477.858,52 | 1.674.514,87 | 14,02 | 14,3004 | 14,0200 | -0,989% | 4,783% | |
| Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD) | 23/10/26 | 14.957.170,75 | 1.697.272,61 | 8,81 | 8,9862 | 8,8100 | -1,011% | -11,900% | share class inception date 07/08/2026 |
| 3K DOMESTIC EQUITY FUND | 23/10/26 | 70.425.184,09 | 2.716.725,00 | 25,92 | 26,4413 | 25,9228 | -1,981% | 21,984% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 23/10/26 | 27.927.728,14 | 581.662,41 | 48,01 | 48,0136 | 48,0136 | -1,977% | 23,438% | |
| 3K BALANCED FUND- Golden Visa | 23/10/26 | 2.522.494,59 | 219.411,03 | 11,50 | 11,6692 | 11,4967 | -1,046% | 11,390% | |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 23/10/26 | 4.656.539,29 | 670.017,66 | 6,95 | 6,9499 | 6,9499 | -0,884% | 13,497% | |
| 3K BALANCED FUND | 23/10/26 | 6.453.793,46 | 696.748,16 | 9,26 | 9,4016 | 9,2627 | -1,043% | 12,028% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 23/10/26 | 11.244.512,89 | 177.540,77 | 63,33 | 63,3348 | 63,3348 | -1,891% | 25,596% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 23/10/26 | 41.039.164,00 | 1.301.907,06 | 31,52 | 32,1527 | 31,5223 | -1,904% | 24,605% | |
| 3K INTERNATIONAL INCOME BOND FUND | 23/10/26 | 16.769.388,30 | 2.632.275,35 | 6,37 | 6,4344 | 6,3707 | -0,066% | -0,211% | |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 23/10/26 | 1.199.129,78 | 104.128,39 | 11,52 | 11,5159 | 11,5159 | -0,064% | 0,200% | |
| 3K GLOBAL EQUITY FUND | 23/10/26 | 26.838.510,75 | 2.460.083,04 | 10,91 | 11,1278 | 10,9096 | 0,449% | 25,056% | |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 23/10/26 | 8.717.756,55 | 390.412,29 | 22,33 | 22,3296 | 22,3296 | 0,449% | 25,975% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 23/10/26 | 351.432.570,33 | 8.564.533,20 | 41,03 | 41,0335 | 41,0335 | -2,166% | 24,689% | |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 23/10/26 | 36.649.476,39 | 2.387.250,81 | 15,35 | 15,3522 | 15,3522 | 0,136% | -2,905% | |
| NN HELLAS BOND FUND | 23/10/26 | 275.741,88 | 38.437,62 | 7,17 | 7,2454 | 7,1737 | 0,133% | -3,562% | |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 23/10/26 | 11.823.626,49 | 1.105.185,94 | 10,70 | 10,7197 | 10,5378 | -0,083% | -0,302% | |
| 3K PREMIER INCOME BOND 2028 | 23/10/26 | 27.021.569,64 | 2.730.643,42 | 9,90 | 9,9650 | 9,7473 | -0,148% | -1,043% | |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2024 |
|---|---|---|---|---|---|---|---|---|
| 3K ANAGENNISIS FUND | 23/10/26 | 6.174.256,20 | 446.098,4500 | 13,8406 | 14,1174 | 13,8406 | -0,419% | 9,087% |

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