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)	03/11/26	46.038.935,00	6.765,93	1.859,46	1.896,6492	1.859,4600	-0,690%	13,031%	
Goldman Sachs Greater China Equity X CAP (USD)	03/11/26	223.552.659,27	28.795,56	1.417,95	1.446,3090	1.417,9500	-3,606%	-9,878%	
Goldman Sachs US Enhanced Equity X CAP (USD)	03/11/26	272.598.898,91	60.679,21	314,32	320,6064	314,3200	0,322%	6,318%	
Goldman Sachs Europe Equity Income X CAP (EUR)	03/11/26	346.011.797,36	33.514,00	677,78	691,3356	677,7800	-0,547%	11,250%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/11/26	1.905.631.117,31	68.264,43	999,13	1.019,1126	999,1300	-0,484%	10,051%	
Goldman Sachs Alternative Beta X CAP (USD)	03/11/26	297.339.603,20	7.352,15	445,36	452,0404	445,3600	-0,112%	5,179%	
Goldman Sachs Commodity Enhanced X CAP (USD)	03/11/26	206.932.577,05	19.169,90	259,36	263,2504	259,3600	-0,769%	27,638%	
Goldman Sachs Global Equity Income X CAP (USD)	03/11/26	883.055.876,35	10.363,26	885,43	898,7115	885,4300	-0,220%	8,587%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/11/26	120.149.512,64	3.335,09	439,16	445,7474	439,1600	0,217%	-0,510%	
Goldman Sachs US Equity Income X CAP (USD)	03/11/26	366.222.409,59	58.312,35	1.074,93	1.091,0540	1.074,9300	0,300%	8,920%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/11/26	4.324.439.490,56	59.081,85	408,66	414,7899	408,6600	-0,608%	-0,247%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/11/26	1.139.865.104,61	10.953,53	457,58	464,4437	457,5800	-0,022%	-1,777%	
Goldman Sachs Eurozone Equity X CAP (EUR)	03/11/26	115.011.489,35	4.724,44	262,14	267,3828	262,1400	-0,467%	8,461%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/11/26	708.750.998,24	11.987,01	2.024,29	2.064,7758	2.024,2900	-0,308%	-1,807%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/11/26	682.823.184,60	12.137,43	1.273,19	1.292,2879	1.273,1900	-0,305%	7,910%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/11/26	1.027.604.634,27	13.970,60	1.782,98	1.809,7247	1.782,9800	-0,235%	4,167%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/11/26	356.386.364,65	29.963,27	591,45	600,3218	591,4500	-0,172%	0,460%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/11/26	588.863.816,49	22.155,28	797,54	809,5031	797,5400	-0,332%	0,461%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/11/26	118.267.513,89	2.465,48	1.426,77	1.455,3054	1.426,7700	0,218%	10,082%	
Goldman Sachs Alternative Beta X CAP (EUR)	03/11/26	297.339.603,20	83.793,34	581,81	593,4462	581,8100	-0,089%	10,346%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/11/26	708.750.998,24	6.329,00	6.212,33	6.336,5766	6.212,3300	-0,286%	3,010%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/11/26	120.149.512,64	52.245,49	516,61	526,9422	516,6100	0,241%	4,374%	
Goldman Sachs US Dollar Credit X CAP (USD)	03/11/26	2.798.987.207,81	57.903,97	1.532,83	1.548,1583	1.532,8300	-0,240%	-2,590%	
Goldman Sachs Euromix Bond X CAP (EUR)	03/11/26	155.277.764,61	9.211,78	150,79	152,2979	150,7900	-0,020%	-0,985%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/11/26	268.278.828,46	23.346,04	650,22	663,2244	650,2200	-0,590%	3,688%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/11/26	349.187.479,58	32.721,71	303,41	303,4100	303,4100	-0,063%	-1,375%	
Goldman Sachs Green Bond X CAP (EUR)	03/11/26	2.132.000.698,22	76.603,77	208,20	208,2000	208,2000	-0,077%	-2,244%	
Goldman Sachs Europe Equity X CAP (EUR)	03/11/26	463.306.269,43	58.274,19	107,28	109,4256	107,2800	-0,676%	8,462%	
Goldman Sachs Asia Equity Income X CAP (USD)	03/11/26	158.238.898,72	11.313,68	1.735,82	1.770,5364	1.735,8200	-2,031%	10,835%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/11/26	1.417.237.755,75	5.146,44	3.010,45	3.070,6590	3.010,4500	-1,105%	14,803%	
Goldman Sachs Global Equity Income X CAP (EUR)	03/11/26	883.055.876,35	42.581,68	803,44	819,5088	803,4400	-0,196%	13,916%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/11/26	797.610.258,31	51.488,87	620,20	632,6040	620,2000	0,184%	3,775%	
Goldman Sachs USD Green Bond - X Cap (USD)	03/11/26	41.879.882,02	3.610,83	1.353,61	1.367,1461	1.353,6100	-0,114%	-0,849%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/11/26	150.209.486,43	4.219,42	1.928,19	1.947,4719	1.928,1900	-0,192%	-0,560%	
Goldman Sachs Euro Bond X CAP (EUR)	03/11/26	405.107.196,81	9.319,27	495,03	499,9803	495,0300	-0,087%	-1,976%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/11/26	1.139.865.104,61	7.012,88	532,12	537,4412	532,1200	-0,021%	-1,529%	
Goldman Sachs Euro Credit X CAP (EUR)	03/11/26	2.338.255.201,50	43.879,24	180,40	182,2040	180,4000	-0,017%	-0,982%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/11/26	4.324.439.490,56	3.471,14	4.818,42	4.866,6042	4.818,4200	-0,612%	-1,651%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/11/26	264.840.463,16	17.376,44	270,42	273,1242	270,4200	0,015%	-0,133%	
Goldman Sachs Protection P CAP (EUR)	03/11/26	44.388.845,79	358.713,91	35,12	35,2956	35,1200	-0,057%	1,298%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/11/26	152.339.583,66	34.196,87	91,35	93,1770	91,3500	-1,094%	17,115%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/11/26	266.246.753,93	6.663,02	272,58	276,6687	272,5800	-0,081%	-0,172%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	02/11/26	1.118.205.772,74	1.165.715,91	959,24	978,4248	959,2400	0,031%	-4,076%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	02/11/26	24.033.006,22	1.667.769,07	14,41	14,6982	14,4100	0,278%	7,698%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	02/11/26	15.327.192,28	1.692.843,00	9,05	9,2310	9,0500	0,111%	-9,500%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	03/11/26	71.787.683,51	2.704.759,71	26,54	27,0720	26,5412	0,464%	24,894%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/26	28.606.467,67	581.662,41	49,18	49,1805	49,1805	0,468%	26,438%	
3K BALANCED FUND- Golden Visa	03/11/26	2.565.626,08	219.411,03	11,69	11,8686	11,6932	0,286%	13,294%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	03/11/26	4.386.221,17	620.017,66	7,07	7,0743	7,0743	0,285%	15,529%	
3K BALANCED FUND	03/11/26	6.547.062,89	694.919,73	9,42	9,5626	9,4213	0,284%	13,946%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/26	11.487.214,47	177.540,77	64,70	64,7018	64,7018	0,406%	28,307%	
3K GREEK VALUE DOMESTIC EQUITY FUND	03/11/26	41.893.231,30	1.301.199,43	32,20	32,8398	32,1959	0,407%	27,268%	
3K INTERNATIONAL INCOME BOND FUND	03/11/26	16.731.870,19	2.619.390,72	6,39	6,4516	6,3877	-0,023%	0,055%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/11/26	1.205.326,81	104.371,99	11,55	11,5484	11,5484	-0,022%	0,483%	
3K GLOBAL EQUITY FUND	03/11/26	27.048.421,61	2.464.046,97	10,98	11,1967	10,9772	0,338%	25,830%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/26	8.775.979,82	390.537,16	22,47	22,4716	22,4716	0,338%	26,776%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/11/26	362.017.030,35	8.576.730,95	42,21	42,2092	42,2092	0,544%	28,261%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/11/26	36.994.937,13	2.387.718,52	15,49	15,4938	15,4938	-0,173%	-2,009%	
NN HELLAS BOND FUND	03/11/26	278.217,97	38.437,62	7,24	7,3106	7,2382	-0,174%	-2,695%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	03/11/26	11.739.051,20	1.095.205,94	10,72	10,7400	10,5578	-0,037%	-0,113%	
3K PREMIER INCOME BOND 2028	03/11/26	27.090.880,57	2.730.643,42	9,92	9,9905	9,7723	-0,005%	-0,789%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	03/11/26	6.154.744,88	441.947,7920	13,9264	14,2049	13,9264	-0,348%	9,763%

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