



### 3K Investment Partners

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#### 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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	09/02/26	46.389.628,51	7.771,47	1.808,24	1.844,4048	1.808,2400	0,693%	9,917%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	09/02/26	282.386.199,75	30.628,34	1.733,62	1.768,2924	1.733,6200	2,146%	10,185%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	09/02/26	269.564.264,18	49.667,50	296,19	302,1138	296,1900	0,424%	0,186%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	09/02/26	314.749.687,44	31.972,03	639,68	652,4736	639,6800	0,481%	4,996%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	09/02/26	1.715.102.475,94	66.149,87	949,26	968,2452	949,2600	0,839%	4,558%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	09/02/26	270.688.660,57	7.021,82	439,11	445,6967	439,1100	0,554%	3,703%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	09/02/26	192.653.759,65	24.705,74	219,14	222,4271	219,1400	0,708%	7,844%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	09/02/26	681.661.376,17	9.691,16	859,27	872,1591	859,2700	0,423%	5,379%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	09/02/26	196.394.374,27	3.174,56	443,78	450,4367	443,7800	1,036%	0,537%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	09/02/26	362.487.382,96	59.970,70	1.018,67	1.033,9501	1.018,6700	0,289%	3,219%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	09/02/26	5.410.176.621,42	81.125,64	415,81	422,0472	415,8100	0,188%	1,499%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	09/02/26	1.429.764.175,37	14.014,26	471,50	478,5725	471,5000	0,313%	1,211%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	09/02/26	218.881.842,27	4.692,59	254,32	259,4064	254,3200	0,657%	5,226%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	09/02/26	792.504.034,04	15.056,69	1.994,67	2.034,5634	1.994,6700	0,993%	-3,244%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	09/02/26	165.002.548,78	20.244,33	1.454,34	1.483,4268	1.454,3400	1,005%	7,705%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	09/02/26	667.442.041,76	13.180,67	1.192,16	1.210,0424	1.192,1600	0,476%	1,042%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	09/02/26	1.118.295.133,07	14.150,68	1.727,15	1.753,0573	1.727,1500	0,315%	0,905%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	09/02/26	422.298.685,38	35.361,70	592,99	601,8849	592,9900	0,184%	0,722%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	09/02/26	656.625.407,92	27.277,81	806,87	818,9731	806,8700	0,187%	1,636%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	09/02/26	130.185.830,17	2.766,54	1.357,82	1.384,9764	1.357,8200	0,176%	4,762%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	09/02/26	270.688.660,57	87.346,86	539,07	549,8514	539,0700	-0,231%	2,240%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	09/02/26	792.504.034,04	7.670,93	5.752,80	5.867,8560	5.752,8000	0,205%	-4,610%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	09/02/26	196.394.374,27	64.397,25	490,60	500,4120	490,6000	0,247%	-0,881%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	09/02/26	34.685.857,86	1.353,51	192,28	194,2028	192,2800	0,323%	0,850%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	09/02/26	4.027.499.949,67	77.773,65	1.579,40	1.595,1940	1.579,4000	0,084%	0,370%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	09/02/26	318.568.996,76	9.501,73	153,15	154,6815	153,1500	0,085%	0,565%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	09/02/26	596.367.911,54	26.798,61	635,98	648,6996	635,9800	0,349%	1,418%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	09/02/26	165.002.548,78	2.379,10	2.006,72	2.046,8544	2.006,7200	0,216%	6,186%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	09/02/26	331.228.968,23	36.216,45	310,02	310,0200	310,0200	0,084%	0,774%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	09/02/26	2.037.243.612,16	88.221,35	214,59	214,5900	214,5900	0,061%	0,756%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	09/02/26	270.482.647,27	59.455,22	103,85	105,9270	103,8500	0,825%	4,994%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	09/02/26	44.170.596.205,55	298.466,99	10.605,00	10.817,1000	10.605,0000	0,674%	8,713%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	09/02/26	134.869.772,22	5.989,72	1.802,80	1.838,8560	1.802,8000	2,172%	15,112%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	09/02/26	1.625.646.541,07	3.185,89	2.879,53	2.937,1206	2.879,5300	1,702%	9,810%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	09/02/26	681.661.376,17	39.043,22	732,74	747,3948	732,7400	-0,362%	3,892%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	09/02/26	943.725.601,64	66.810,82	576,23	587,7546	576,2300	-0,360%	-3,582%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	09/02/26	45.587.446,40	3.409,31	1.371,39	1.385,1039	1.371,3900	0,038%	0,453%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	09/02/26	34.685.857,86	327,38	776,02	783,7802	776,0200	-0,453%	-0,342%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	09/02/26	163.281.665,00	5.533,60	1.952,50	1.972,0250	1.952,5000	-0,008%	0,694%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	09/02/26	522.086.863,34	10.516,97	508,45	513,5345	508,4500	0,085%	0,681%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	09/02/26	1.429.764.175,37	22.611,22	543,79	549,2279	543,7900	0,075%	0,631%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	09/02/26	2.068.577.277,92	39.765,29	183,59	185,4259	183,5900	0,098%	0,768%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	09/02/26	5.410.176.621,42	3.634,32	4.963,67	5.013,3067	4.963,6700	0,178%	1,314%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	09/02/26	26.567.150,73	2.985,18	276,50	279,2650	276,5000	0,047%	-0,080%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	09/02/26	271.747.318,85	20.063,96	271,72	274,4372	271,7200	0,048%	0,347%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	09/02/26	51.887.692,62	498.698,20	35,07	35,2454	35,0700	0,229%	1,154%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	09/02/26	117.351.776,15	19.855,64	88,00	89,7600	88,0000	1,722%	12,821%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	09/02/26	315.237.319,92	8.363,24	273,15	277,2473	273,1500	0,022%	0,037%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	09/02/26	34.685.857,86	871,61	884,07	892,9107	884,0700	0,329%	1,083%
<a href="#">3K DOMESTIC EQUITY FUND</a>	09/02/26	71.464.964,00	3.030.627,13	23,5809	24,0525	23,5809	-0,883%	10,964%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	09/02/26	21.355.846,10	494.027,11	43,2281	43,2281	43,2281	-0,871%	11,135%
<a href="#">3K BALANCED FUND- Golden Visa</a>	09/02/26	387.132,49	35.085,72	11,0339	11,1994	11,0339	-0,759%	6,906%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	09/02/26	5.917.377,37	900.000,00	6,5749	6,5749	6,5749	-0,749%	7,373%
<a href="#">3K BALANCED FUND</a>	09/02/26	7.081.242,32	800.533,49	8,8457	8,9784	8,8457	-0,755%	6,985%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	09/02/26	10.035.746,81	178.385,77	56,2587	56,2587	56,2587	-1,015%	11,564%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	09/02/26	37.783.934,98	1.340.243,60	28,1918	28,7556	28,1918	-1,022%	11,440%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	09/02/26	16.659.881,56	2.596.981,17	6,4151	6,4793	6,4151	0,023%	0,484%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	09/02/26	1.171.820,02	101.414,16	11,5548	11,5548	11,5548	0,028%	0,539%
<a href="#">3K GLOBAL EQUITY FUND</a>	09/02/26	18.162.128,28	1.928.952,61	9,4155	9,6038	9,4155	0,867%	7,929%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	09/02/26	3.897.124,19	202.797,61	19,2168	19,2168	19,2168	0,917%	8,414%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	09/02/26	333.238.981,39	9.035.292,76	36,8819	36,8819	36,8819	-1,000%	12,073%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	09/02/26	41.503.642,67	2.604.416,30	15,9359	15,9359	15,9359	0,094%	0,787%
<a href="#">NN HELLAS BOND FUND</a>	09/02/26	295.651,56	39.470,17	7,4905	7,5654	7,4905	0,087%	0,696%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	09/02/26	12.870.818,69	1.191.801,61	10,7995	10,8211	10,6375	0,075%	0,641%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	09/02/26	19.097.856,64	1.805.523,92	10,5775	10,5987	10,4188	-0,083%	0,060%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<a href="#">3K ANAGENISIS FUND</a>	09/02/26	6.254.007,29	467.321,77	13,3827	13,6504	13,3827	1,012%	5,478%

Launch date 18/6/2018

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