



### 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>	10/02/26	46.319.368,42	7.732,32	1.814,21	1.850,4942	1.814,2100	0,330%	10,280%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	10/02/26	285.194.998,68	30.717,16	1.751,69	1.786,7238	1.751,6900	1,042%	11,334%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	10/02/26	268.777.298,69	49.687,16	295,47	301,3794	295,4700	-0,243%	-0,058%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	10/02/26	314.711.631,66	31.995,06	639,81	652,6062	639,8100	0,020%	5,018%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	10/02/26	1.752.835.024,86	66.211,95	946,73	965,6646	946,7300	-0,267%	4,279%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	10/02/26	270.680.023,70	7.024,31	438,68	445,2602	438,6800	-0,098%	3,602%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	10/02/26	192.770.937,54	24.706,60	218,16	221,4324	218,1600	-0,447%	7,362%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	10/02/26	681.639.491,47	9.692,53	860,25	873,1538	860,2500	0,114%	5,499%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	10/02/26	196.998.126,33	3.187,40	445,99	452,6799	445,9900	0,498%	1,038%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	10/02/26	361.441.264,60	59.828,99	1.016,76	1.032,0114	1.016,7600	-0,187%	3,026%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	10/02/26	5.418.386.925,10	81.268,89	417,19	423,4479	417,1900	0,332%	1,836%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	10/02/26	1.426.091.892,29	13.993,11	471,70	478,7755	471,7000	0,042%	1,254%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	10/02/26	218.540.916,95	4.693,29	254,15	259,2330	254,1500	-0,067%	5,155%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	10/02/26	798.078.084,92	15.055,12	2.011,14	2.051,3628	2.011,1400	0,826%	-2,445%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	10/02/26	166.494.184,76	20.301,42	1.463,52	1.492,7904	1.463,5200	0,631%	8,385%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	10/02/26	667.420.023,11	13.180,67	1.192,18	1.210,0627	1.192,1800	0,002%	1,044%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	10/02/26	1.117.620.117,72	14.147,13	1.728,69	1.754,6204	1.728,6900	0,089%	0,995%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	10/02/26	421.933.692,47	35.257,89	593,76	602,6664	593,7600	0,130%	0,853%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	10/02/26	656.350.994,30	27.277,81	807,56	819,6734	807,5600	0,086%	1,723%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	10/02/26	131.892.456,32	2.766,12	1.376,09	1.403,6118	1.376,0900	1,346%	6,172%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	10/02/26	270.680.023,70	87.222,60	538,45	549,2190	538,4500	-0,115%	2,122%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	10/02/26	798.078.084,92	7.654,95	5.799,33	5.915,3166	5.799,3300	0,809%	-3,838%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	10/02/26	196.998.126,33	64.145,03	492,96	502,8192	492,9600	0,481%	-0,404%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	10/02/26	34.750.331,92	1.353,68	192,72	194,6472	192,7200	0,229%	1,080%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	10/02/26	4.028.789.174,39	77.946,70	1.582,63	1.598,4563	1.582,6300	0,205%	0,575%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	10/02/26	318.793.718,82	9.501,61	153,27	154,8027	153,2700	0,078%	0,644%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	10/02/26	597.838.914,28	26.799,94	637,71	650,4642	637,7100	0,272%	1,694%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	10/02/26	166.494.184,76	2.379,09	2.019,05	2.059,4310	2.019,0500	0,614%	6,838%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	10/02/26	331.349.799,71	36.016,45	310,36	310,3600	310,3600	0,110%	0,884%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	10/02/26	2.040.980.432,38	88.221,35	215,03	215,0300	215,0300	0,205%	0,963%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	10/02/26	273.311.423,16	59.478,68	103,57	105,6414	103,5700	-0,270%	4,711%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	10/02/26	44.527.163.253,00	298.887,28	10.879,00	11.096,5800	10.879,0000	2,584%	11,522%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	10/02/26	137.061.935,33	6.127,72	1.821,39	1.857,8178	1.821,3900	1,031%	16,299%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	10/02/26	1.633.379.156,28	3.159,82	2.892,48	2.950,3296	2.892,4800	0,450%	10,304%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	10/02/26	681.639.491,47	39.040,18	733,45	748,1190	733,4500	0,097%	3,993%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	10/02/26	942.231.871,89	66.660,60	576,32	587,8464	576,3200	0,016%	-3,567%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	10/02/26	45.680.961,79	3.410,41	1.374,10	1.387,8410	1.374,1000	0,198%	0,652%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	10/02/26	34.750.331,92	327,38	777,70	785,4770	777,7000	0,216%	-0,126%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	10/02/26	163.900.097,44	5.533,63	1.955,60	1.975,1560	1.955,6000	0,159%	0,854%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	10/02/26	522.616.742,50	10.001,11	509,31	514,4031	509,3100	0,169%	0,851%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	10/02/26	1.426.091.892,29	22.607,89	543,99	549,4299	543,9900	0,037%	0,668%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	10/02/26	2.069.029.057,45	39.934,92	183,76	185,5976	183,7600	0,093%	0,862%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	10/02/26	5.418.386.925,10	3.634,21	4.979,84	5.029,6384	4.979,8400	0,326%	1,644%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	10/02/26	26.594.270,59	2.939,51	276,92	279,6892	276,9200	0,152%	0,072%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	10/02/26	271.746.836,02	20.052,19	271,78	274,4978	271,7800	0,022%	0,369%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	10/02/26	51.637.352,03	498.942,61	35,06	35,2353	35,0600	-0,029%	1,125%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	10/02/26	118.962.342,25	19.989,91	88,60	90,3720	88,6000	0,682%	13,590%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	10/02/26	315.865.089,46	8.363,46	273,72	277,8258	273,7200	0,209%	0,245%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	10/02/26	34.750.331,92	871,61	886,14	895,0014	886,1400	0,234%	1,319%
<a href="#">3K DOMESTIC EQUITY FUND</a>	10/02/26	71.345.072,14	3.016.234,17	23,6537	24,1268	23,6537	0,309%	11,307%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/02/26	21.422.585,29	494.027,11	43,3632	43,3632	43,3632	0,313%	11,483%
<a href="#">3K BALANCED FUND- Golden Visa</a>	10/02/26	388.334,62	35.085,72	11,0682	11,2342	11,0682	0,311%	7,239%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	10/02/26	5.935.988,20	900.000,00	6,5955	6,5955	6,5955	0,313%	7,710%
<a href="#">3K BALANCED FUND</a>	10/02/26	7.103.914,05	800.601,79	8,8732	9,0063	8,8732	0,311%	7,317%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/02/26	10.073.029,96	178.385,77	56,4677	56,4677	56,4677	0,371%	11,978%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	10/02/26	37.809.207,49	1.336.233,76	28,2954	28,8613	28,2954	0,367%	11,850%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	10/02/26	16.739.777,47	2.608.343,25	6,4178	6,4820	6,4178	0,042%	0,526%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/02/26	1.172.326,58	101.414,16	11,5598	11,5598	11,5598	0,043%	0,582%
<a href="#">3K GLOBAL EQUITY FUND</a>	10/02/26	18.209.677,51	1.937.901,94	9,3966	9,5845	9,3966	-0,201%	7,712%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/02/26	3.889.560,88	202.797,61	19,1795	19,1795	19,1795	-0,194%	8,203%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/02/26	333.682.228,17	9.015.593,37	37,0117	37,0117	37,0117	0,352%	12,467%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/02/26	41.519.223,48	2.598.859,88	15,9759	15,9759	15,9759	0,251%	1,040%
<a href="#">NN HELLAS BOND FUND</a>	10/02/26	297.131,69	39.569,17	7,5092	7,5843	7,5092	0,250%	0,948%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	10/02/26	12.877.696,05	1.191.801,61	10,8052	10,8268	10,6431	0,053%	0,694%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	10/02/26	19.106.541,92	1.805.523,92	10,5823	10,6035	10,4236	0,045%	0,105%

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>	10/02/26	6.218.041,32	467.321,77	13,3057	13,5718	13,3057	-0,575%	4,871%

Launch date 18/6/2018

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