



### 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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	02/03/26	46.064.973,60	7.689,23	1.812,69	1.848,9438	1.812,6900	-0,380%	10,188%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	02/03/26	283.146.856,32	30.831,55	1.731,20	1.765,8240	1.731,2000	-1,373%	10,031%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	02/03/26	260.124.397,86	50.369,75	290,47	296,2794	290,4700	0,280%	-1,749%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	02/03/26	322.780.488,77	33.058,23	647,11	660,0522	647,1100	-2,006%	6,216%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	02/03/26	1.756.047.188,11	66.549,85	942,54	961,3908	942,5400	-2,439%	3,818%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	02/03/26	268.856.765,25	6.741,52	437,15	443,7073	437,1500	-0,258%	3,240%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	02/03/26	199.917.986,92	23.774,50	229,91	233,3587	229,9100	1,901%	13,145%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	02/03/26	699.434.546,07	9.817,41	860,56	873,4684	860,5600	-1,021%	5,537%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	02/03/26	196.437.180,30	3.153,90	441,70	448,3255	441,7000	-0,933%	0,066%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	02/03/26	348.635.636,61	59.817,31	996,89	1.011,8434	996,8900	-0,552%	1,012%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	02/03/26	5.391.701.760,40	76.766,83	416,94	423,1941	416,9400	-0,435%	1,775%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	02/03/26	1.427.878.054,06	13.838,81	468,34	475,3651	468,3400	-0,425%	0,532%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	02/03/26	155.303.801,63	4.706,36	253,54	258,6108	253,5400	-2,319%	4,903%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	02/03/26	778.359.308,40	14.700,46	1.966,69	2.006,0238	1.966,6900	-0,896%	-4,601%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	02/03/26	165.950.994,81	19.722,62	1.450,10	1.479,1020	1.450,1000	-0,938%	7,391%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	02/03/26	662.651.887,61	12.856,86	1.199,93	1.217,9290	1.199,9300	-0,081%	1,701%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	02/03/26	1.099.070.169,35	14.036,22	1.739,30	1.765,3895	1.739,3000	-0,184%	1,615%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	02/03/26	413.903.017,37	34.695,72	596,64	605,5896	596,6400	-0,299%	1,342%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	02/03/26	648.964.903,57	26.751,63	809,65	821,7948	809,6500	-1,301%	1,986%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	02/03/26	132.300.874,50	2.542,44	1.433,76	1.462,4352	1.433,7600	0,821%	10,621%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	02/03/26	268.856.765,25	84.767,27	547,34	558,2868	547,3400	0,827%	3,808%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	02/03/26	778.359.308,40	7.431,32	5.785,00	5.900,7000	5.785,0000	0,181%	-4,076%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	02/03/26	196.437.180,30	63.105,18	498,02	507,9804	498,0200	0,145%	0,618%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	02/03/26	33.794.683,00	1.404,03	191,67	193,5867	191,6700	-0,710%	0,530%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	02/03/26	3.961.480.916,75	77.932,82	1.586,60	1.602,4660	1.586,6000	-0,442%	0,827%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	02/03/26	315.727.551,89	9.502,11	153,60	155,1360	153,6000	-0,305%	0,860%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	02/03/26	584.612.167,52	26.456,26	633,91	646,5882	633,9100	-1,732%	1,088%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	02/03/26	165.950.994,81	2.347,88	2.040,70	2.081,5140	2.040,7000	0,139%	7,984%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	02/03/26	331.191.705,33	37.123,61	310,11	310,1100	310,1100	-0,405%	0,803%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	02/03/26	2.047.121.123,40	86.236,85	215,93	215,9300	215,9300	-0,410%	1,385%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	02/03/26	277.446.941,91	60.258,06	104,87	106,9674	104,8700	-1,660%	6,026%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	02/03/26	45.221.693.352,00	296.690,86	11.008,00	11.228,1600	11.008,0000	-0,972%	12,845%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	02/03/26	155.065.214,94	7.400,24	1.871,61	1.909,0422	1.871,6100	-1,686%	19,505%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	02/03/26	1.759.529.183,52	3.739,66	2.950,02	3.009,0204	2.950,0200	-1,002%	12,498%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	02/03/26	699.434.546,07	39.145,15	748,45	763,4190	748,4500	0,056%	6,119%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	02/03/26	911.896.731,18	64.818,21	578,70	590,2740	578,7000	-0,117%	-3,169%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	02/03/26	44.820.286,00	3.425,52	1.377,38	1.391,1538	1.377,3800	-0,316%	0,892%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	02/03/26	33.794.683,00	322,17	789,60	797,4960	789,6000	0,367%	1,402%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	02/03/26	163.036.362,41	5.603,22	1.965,99	1.985,6499	1.965,9900	-0,180%	1,390%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	02/03/26	388.549.774,32	10.002,24	511,40	516,5140	511,4000	-0,430%	1,265%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	02/03/26	1.427.878.054,06	21.404,14	543,19	548,6219	543,1900	-0,110%	0,520%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	02/03/26	2.049.406.660,67	42.318,69	183,63	185,4663	183,6300	-0,347%	0,790%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	02/03/26	5.391.701.760,40	3.675,43	4.974,24	5.023,9824	4.974,2400	-0,417%	1,529%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	02/03/26	26.753.284,99	2.792,52	279,83	282,6283	279,8300	-0,328%	1,124%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	02/03/26	271.299.626,30	20.825,25	271,89	274,6089	271,8900	-0,121%	0,410%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	02/03/26	50.596.094,20	493.981,31	34,96	35,1348	34,9600	-0,823%	0,836%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	02/03/26	128.570.415,95	27.294,89	91,43	93,2586	91,4300	-0,566%	17,218%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	02/03/26	285.732.714,34	7.690,52	274,10	278,2115	274,1000	-0,418%	0,385%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	02/03/26	33.794.683,00	847,11	881,99	890,8099	881,9900	-0,711%	0,845%
<a href="#">3K DOMESTIC EQUITY FUND</a>	02/03/26	66.714.544,92	2.991.806,14	22,2991	22,7451	22,2991	-3,379%	4,932%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/03/26	20.211.469,45	494.027,11	40,9117	40,9117	40,9117	-3,367%	5,180%
<a href="#">3K BALANCED FUND- Golden Visa</a>	02/03/26	709.254,90	66.548,97	10,6576	10,8175	10,6576	-2,150%	3,260%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	02/03/26	5.727.505,94	900.000,00	6,3639	6,3639	6,3639	-2,134%	3,928%
<a href="#">3K BALANCED FUND</a>	02/03/26	6.692.851,20	782.127,30	8,5572	8,6856	8,5572	-2,142%	3,495%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/03/26	9.461.147,36	178.385,77	53,0376	53,0376	53,0376	-3,463%	5,176%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	02/03/26	35.574.574,87	1.339.396,25	26,5602	27,0914	26,5602	-3,475%	4,991%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	02/03/26	16.723.638,24	2.606.020,78	6,4173	6,4815	6,4173	-0,263%	0,518%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/03/26	1.175.262,86	101.647,81	11,5621	11,5621	11,5621	-0,258%	0,602%
<a href="#">3K GLOBAL EQUITY FUND</a>	02/03/26	18.737.094,13	1.983.625,64	9,4459	9,6348	9,4459	-0,346%	8,277%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/03/26	7.258.171,19	378.517,05	19,1753	19,1753	19,1753	-0,341%	8,180%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	02/03/26	311.615.290,79	8.982.977,82	34,6895	34,6895	34,6895	-3,503%	5,411%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	02/03/26	41.625.834,00	2.593.215,11	16,0518	16,0518	16,0518	-0,624%	1,520%
<a href="#">NN HELLAS BOND FUND</a>	02/03/26	298.408,92	39.569,17	7,5414	7,6168	7,5414	-0,631%	1,381%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	02/03/26	12.714.915,42	1.176.301,61	10,8092	10,8308	10,6471	-0,187%	0,732%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	02/03/26	19.104.579,36	1.804.525,92	10,5870	10,6082	10,4282	-0,109%	0,149%

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>	02/03/26	5.955.686,80	465.454,14	12,7954	13,0513	12,7954	-1,486%	0,849%

Launch date 18/6/2018

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