



### 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>	03/03/26	45.248.887,96	7.757,02	1.774,18	1.809,6636	1.774,1800	-2,124%	7,847%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	03/03/26	260.050.675,31	30.643,73	1.638,44	1.671,2088	1.638,4400	-5,358%	4,136%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	03/03/26	256.910.893,76	50.026,00	288,36	294,1272	288,3600	-0,726%	-2,462%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	03/03/26	311.690.748,86	33.085,91	625,24	637,7448	625,2400	-3,380%	2,626%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	03/03/26	1.685.237.230,99	66.013,42	905,30	923,4060	905,3000	-3,951%	-0,284%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	03/03/26	264.243.914,70	6.744,48	431,84	438,3176	431,8400	-1,215%	1,986%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	03/03/26	198.608.969,69	23.768,08	231,73	235,2060	231,7300	0,792%	14,040%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	03/03/26	684.223.570,03	9.880,19	842,93	855,5740	842,9300	-2,049%	3,375%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	03/03/26	191.395.569,38	3.153,80	431,07	437,5361	431,0700	-2,407%	-2,342%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	03/03/26	341.430.841,79	59.580,44	987,46	1.002,2719	987,4600	-0,946%	0,057%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	03/03/26	5.262.839.659,30	76.696,83	414,47	420,6871	414,4700	-0,592%	1,172%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	03/03/26	1.418.265.960,68	13.841,24	466,19	473,1829	466,1900	-0,459%	0,071%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	03/03/26	122.275.853,53	4.706,27	244,45	249,3390	244,4500	-3,585%	1,142%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	03/03/26	768.507.588,00	14.623,07	1.928,18	1.966,7436	1.928,1800	-1,958%	-6,469%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	03/03/26	161.182.060,79	19.572,23	1.400,01	1.428,0102	1.400,0100	-3,454%	3,681%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	03/03/26	654.038.049,11	12.680,21	1.186,70	1.204,5005	1.186,7000	-1,103%	0,580%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	03/03/26	1.086.772.827,69	14.028,27	1.722,31	1.748,1447	1.722,3100	-0,977%	0,622%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	03/03/26	409.985.297,12	34.625,92	591,86	600,7379	591,8600	-0,801%	0,530%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	03/03/26	634.747.924,50	26.744,80	792,91	804,8037	792,9100	-2,068%	-0,122%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	03/03/26	131.262.506,21	2.542,69	1.421,35	1.449,7770	1.421,3500	-0,866%	9,664%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	03/03/26	264.243.914,70	84.706,21	545,67	556,5834	545,6700	-0,305%	3,492%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	03/03/26	768.507.588,00	7.420,02	5.723,93	5.838,4086	5.723,9300	-1,056%	-5,088%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	03/03/26	191.395.569,38	63.071,84	490,51	500,3202	490,5100	-1,508%	-0,899%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	03/03/26	33.217.598,44	1.404,02	190,84	192,7484	190,8400	-0,433%	0,094%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	03/03/26	3.934.023.354,04	78.184,79	1.585,76	1.601,6176	1.585,7600	-0,053%	0,774%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	03/03/26	312.189.051,60	9.502,10	153,06	154,5906	153,0600	-0,352%	0,506%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	03/03/26	566.317.046,35	26.367,85	614,28	626,5656	614,2800	-3,097%	-2,043%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	03/03/26	161.182.060,79	2.350,98	1.988,34	2.028,1068	1.988,3400	-2,566%	5,213%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	03/03/26	329.832.818,54	37.108,15	308,85	308,8500	308,8500	-0,406%	0,393%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	03/03/26	2.036.032.486,87	86.225,53	214,72	214,7200	214,7200	-0,560%	0,817%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	03/03/26	268.407.100,74	60.262,55	101,53	103,5606	101,5300	-3,185%	2,649%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	03/03/26	41.825.055.527,00	297.103,32	10.321,00	10.527,4200	10.321,0000	-6,241%	5,802%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	03/03/26	147.552.369,76	7.381,96	1.776,26	1.811,7852	1.776,2600	-5,095%	13,417%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	03/03/26	1.642.868.311,36	3.720,34	2.767,54	2.822,8908	2.767,5400	-6,186%	5,539%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	03/03/26	684.223.570,03	38.483,60	739,86	754,6572	739,8600	-1,148%	4,902%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	03/03/26	903.934.492,87	64.757,75	574,62	586,1124	574,6200	-0,705%	-3,852%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	03/03/26	44.559.535,63	3.436,71	1.376,60	1.390,3660	1.376,6000	-0,057%	0,835%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	03/03/26	33.217.598,44	322,17	793,52	801,4552	793,5200	0,496%	1,906%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	03/03/26	161.143.319,70	5.493,51	1.957,72	1.977,2972	1.957,7200	-0,421%	0,963%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	03/03/26	387.705.926,88	10.002,94	508,22	513,3022	508,2200	-0,622%	0,636%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	03/03/26	1.418.265.960,68	21.386,22	542,06	547,4806	542,0600	-0,208%	0,311%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	03/03/26	2.022.116.009,93	42.486,26	182,85	184,6785	182,8500	-0,425%	0,362%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	03/03/26	5.262.839.659,30	3.655,28	4.944,65	4.994,0965	4.944,6500	-0,595%	0,925%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	03/03/26	26.640.048,75	2.792,52	278,64	281,4264	278,6400	-0,425%	0,694%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	03/03/26	270.854.678,79	21.327,50	271,32	274,0332	271,3200	-0,210%	0,199%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	03/03/26	50.386.858,13	493.553,50	34,69	34,8635	34,6900	-0,772%	0,058%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	03/03/26	121.522.608,95	27.295,98	86,14	87,8628	86,1400	-5,786%	10,436%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	03/03/26	282.520.050,76	7.691,25	272,00	276,0800	272,0000	-0,766%	-0,385%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	03/03/26	33.217.598,44	847,11	878,29	887,0729	878,2900	-0,420%	0,422%
<a href="#">3K DOMESTIC EQUITY FUND</a>	03/03/26	62.701.376,56	2.984.379,06	21,0099	21,4301	21,0099	-5,781%	-1,134%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	03/03/26	19.043.719,42	494.027,11	38,5479	38,5479	38,5479	-5,778%	-0,897%
<a href="#">3K BALANCED FUND- Golden Visa</a>	03/03/26	682.631,85	66.548,97	10,2576	10,4115	10,2576	-3,753%	-0,615%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	03/03/26	5.513.410,33	900.000,00	6,1260	6,1260	6,1260	-3,738%	0,042%
<a href="#">3K BALANCED FUND</a>	03/03/26	6.440.950,99	781.994,13	8,2366	8,3601	8,2366	-3,747%	-0,382%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	03/03/26	8.917.653,28	178.385,77	49,9908	49,9908	49,9908	-5,745%	-0,866%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	03/03/26	33.286.796,00	1.329.699,88	25,0333	25,5340	25,0333	-5,749%	-1,045%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	03/03/26	16.780.011,84	2.621.770,11	6,4003	6,4643	6,4003	-0,265%	0,252%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	03/03/26	1.172.156,61	101.647,81	11,5315	11,5315	11,5315	-0,265%	0,336%
<a href="#">3K GLOBAL EQUITY FUND</a>	03/03/26	18.264.689,71	1.973.085,43	9,2569	9,4420	9,2569	-2,001%	6,111%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	03/03/26	7.112.653,44	378.517,05	18,7908	18,7908	18,7908	-2,005%	6,011%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	03/03/26	293.218.513,86	8.977.764,06	32,6605	32,6605	32,6605	-5,849%	-0,755%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	03/03/26	41.352.201,38	2.592.135,76	15,9529	15,9529	15,9529	-0,616%	0,894%
<a href="#">NN HELLAS BOND FUND</a>	03/03/26	334.457,23	44.624,94	7,4949	7,5698	7,4949	-0,617%	0,756%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	03/03/26	12.682.578,53	1.176.301,61	10,7817	10,8033	10,6200	-0,254%	0,475%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	03/03/26	19.102.154,37	1.804.525,92	10,5857	10,6069	10,4269	-0,012%	0,137%

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>	03/03/26	5.800.157,08	465.454,14	12,4613	12,7105	12,4613	-2,611%	-1,784%

Launch date 18/6/2018

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