



### 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>	10/03/26	44.761.314,07	7.735,41	1.740,71	1.775,5242	1.740,7100	0,463%	5,812%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	10/03/26	265.061.158,42	30.007,53	1.701,30	1.735,3260	1.701,3000	3,951%	8,131%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	10/03/26	253.213.567,87	50.075,09	286,29	292,0158	286,2900	-0,251%	-3,163%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	10/03/26	317.488.789,14	33.536,80	626,91	639,4482	626,9100	1,801%	2,900%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	10/03/26	1.736.947.320,74	65.767,81	913,33	931,5966	913,3300	2,410%	0,600%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	10/03/26	263.646.144,01	6.754,99	429,91	436,3587	429,9100	0,559%	1,530%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	10/03/26	202.791.973,84	23.519,82	240,23	243,8335	240,2300	-1,835%	18,223%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	10/03/26	676.409.608,97	9.809,53	835,24	847,7686	835,2400	0,812%	2,432%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	10/03/26	187.212.846,36	3.317,67	429,37	435,8106	429,3700	0,701%	-2,728%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	10/03/26	333.751.705,35	58.793,11	974,64	989,2596	974,6400	0,032%	-1,242%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	10/03/26	5.279.847.141,02	76.114,05	414,83	421,0525	414,8300	0,621%	1,260%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	10/03/26	1.406.256.989,06	13.866,61	466,32	473,3148	466,3200	0,398%	0,099%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	10/03/26	117.243.598,19	4.691,16	248,24	253,2048	248,2400	2,723%	2,710%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	10/03/26	752.844.146,20	14.550,90	1.909,71	1.947,9042	1.909,7100	0,296%	-7,365%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	10/03/26	158.431.076,34	19.345,81	1.392,31	1.420,1562	1.392,3100	1,051%	3,111%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	10/03/26	647.173.609,40	12.702,37	1.178,33	1.196,0050	1.178,3300	0,592%	-0,130%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	10/03/26	1.073.459.628,48	13.949,03	1.712,64	1.738,3296	1.712,6400	0,532%	0,057%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	10/03/26	405.290.760,79	35.354,88	589,30	598,1395	589,3000	0,460%	0,095%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	10/03/26	629.962.768,05	26.613,18	790,84	802,7026	790,8400	1,169%	-0,383%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	10/03/26	128.393.218,89	2.522,95	1.393,66	1.421,5332	1.393,6600	0,319%	7,527%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	10/03/26	263.646.144,01	83.775,69	539,80	550,5960	539,8000	0,091%	2,378%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	10/03/26	752.844.146,20	7.388,68	5.633,29	5.745,9558	5.633,2900	-0,170%	-6,591%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	10/03/26	187.212.846,36	62.401,32	485,49	495,1998	485,4900	0,233%	-1,913%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	10/03/26	33.090.444,26	1.172,45	189,43	191,3243	189,4300	-0,132%	-0,645%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	10/03/26	3.892.440.729,43	77.914,13	1.576,86	1.592,6286	1.576,8600	-0,301%	0,208%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	10/03/26	310.388.145,07	9.489,39	152,67	154,1967	152,6700	0,256%	0,250%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	10/03/26	524.141.131,74	26.068,65	615,20	627,5040	615,2000	1,768%	-1,896%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	10/03/26	158.431.076,34	2.338,60	1.964,92	2.004,2184	1.964,9200	0,583%	3,974%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	10/03/26	329.468.707,10	37.228,03	308,35	308,3500	308,3500	0,384%	0,231%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	10/03/26	2.034.215.307,26	85.978,17	214,20	214,2000	214,2000	0,398%	0,573%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	10/03/26	269.712.115,04	60.049,59	102,00	104,0400	102,0000	2,041%	3,124%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	10/03/26	42.751.257.933,00	297.174,06	10.444,00	10.652,8800	10.444,0000	3,018%	7,063%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	10/03/26	150.408.667,51	7.549,91	1.827,11	1.863,6522	1.827,1100	3,542%	16,664%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	10/03/26	1.673.522.080,79	3.825,38	2.833,31	2.889,9762	2.833,3100	4,155%	8,048%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	10/03/26	676.409.608,97	38.237,94	728,48	743,0496	728,4800	0,344%	3,288%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	10/03/26	887.453.369,42	64.108,38	568,85	580,2270	568,8500	-0,291%	-4,817%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	10/03/26	45.011.316,21	3.508,16	1.370,95	1.384,6595	1.370,9500	-0,255%	0,421%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	10/03/26	33.090.444,26	270,40	782,96	790,7896	782,9600	-0,590%	0,550%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	10/03/26	161.392.215,32	5.351,15	1.952,21	1.971,7321	1.952,2100	0,264%	0,679%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	10/03/26	383.239.978,68	9.867,63	506,57	511,6357	506,5700	0,416%	0,309%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	10/03/26	1.406.256.989,06	20.792,91	540,96	546,3696	540,9600	0,250%	0,107%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	10/03/26	2.005.574.163,34	42.124,93	182,59	184,4159	182,5900	0,401%	0,220%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	10/03/26	5.279.847.141,02	3.627,92	4.946,87	4.996,3387	4.946,8700	0,606%	0,971%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	10/03/26	26.548.904,26	2.792,52	277,96	280,7396	277,9600	0,022%	0,448%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	10/03/26	277.136.323,60	21.503,88	271,15	273,8615	271,1500	0,211%	0,137%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	10/03/26	50.038.181,42	492.789,10	34,64	34,8132	34,6400	0,174%	-0,087%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	10/03/26	123.228.303,85	26.899,61	87,54	89,2908	87,5400	3,979%	12,231%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	10/03/26	281.036.871,60	7.645,05	270,56	274,6184	270,5600	0,144%	-0,912%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	10/03/26	33.090.444,26	847,11	872,08	880,8008	872,0800	-0,131%	-0,288%
<a href="#">3K DOMESTIC EQUITY FUND</a>	10/03/26	64.611.521,83	2.969.947,15	21,7551	22,1902	21,7551	3,385%	2,373%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/03/26	21.378.842,78	535.459,32	39,9262	39,9262	39,9262	3,389%	2,646%
<a href="#">3K BALANCED FUND- Golden Visa</a>	10/03/26	699.950,91	66.558,18	10,5164	10,6741	10,5164	1,894%	1,892%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	10/03/26	5.653.149,69	900.000,00	6,2813	6,2813	6,2813	1,891%	2,579%
<a href="#">3K BALANCED FUND</a>	10/03/26	6.283.872,78	744.127,91	8,4446	8,5713	8,4446	1,894%	2,133%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/03/26	9.280.693,70	178.385,77	52,0260	52,0260	52,0260	3,450%	3,170%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	10/03/26	33.491.315,05	1.285.681,47	26,0495	26,5705	26,0495	3,451%	2,972%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	10/03/26	17.870.831,69	2.796.363,49	6,3907	6,4546	6,3907	0,204%	0,102%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/03/26	1.170.521,83	101.647,81	11,5155	11,5155	11,5155	0,206%	0,197%
<a href="#">3K GLOBAL EQUITY FUND</a>	10/03/26	18.279.873,04	1.963.159,66	9,3115	9,4977	9,3115	0,979%	6,737%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/03/26	7.155.297,08	378.517,05	18,9035	18,9035	18,9035	0,987%	6,646%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	10/03/26	305.614.750,90	9.000.509,97	33,9553	33,9553	33,9553	3,644%	3,180%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	10/03/26	41.133.451,69	2.589.217,94	15,8864	15,8864	15,8864	0,509%	0,474%
<a href="#">NN HELLAS BOND FUND</a>	10/03/26	366.758,57	49.147,08	7,4625	7,5371	7,4625	0,508%	0,320%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	10/03/26	12.652.929,58	1.176.301,61	10,7565	10,7780	10,5952	0,241%	0,240%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	10/03/26	19.067.625,28	1.801.801,38	10,5825	10,6037	10,4238	0,010%	0,107%

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>	10/03/26	5.750.190,99	459.900,57	12,5031	12,7532	12,5031	1,808%	-1,455%

Launch date 18/6/2018

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