3K INVESTMENT PARTNERS

**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 | |
|---|---|---|---|---|---|---|---|---|---|
| Goldman Sachs Global Environmental Transition Equity X CAP (USD) | 04/09/26 | 46.381.216,37 | 6.897,57 | 1.851,50 | 1.888,5300 | 1.851,5000 | 0,074% | 12,547% | |
| Goldman Sachs Greater China Equity X CAP (USD) | 07/09/26 | 287.559.359,15 | 29.002,05 | 1.790,73 | 1.826,5446 | 1.790,7300 | 1,071% | 13,815% | |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 04/09/26 | 283.311.417,10 | 61.233,98 | 322,02 | 328,4604 | 322,0200 | -0,402% | 8,923% | |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 07/09/26 | 353.517.029,25 | 37.629,32 | 682,13 | 695,7726 | 682,1300 | 0,019% | 11,964% | |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 07/09/26 | 1.923.425.511,70 | 68.718,79 | 1.029,00 | 1.049,5800 | 1.029,0000 | 0,244% | 13,341% | |
| Goldman Sachs Alternative Beta X CAP (USD) | 04/09/26 | 314.707.217,26 | 7.023,64 | 458,80 | 465,6820 | 458,8000 | 0,124% | 8,353% | |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 04/09/26 | 216.831.790,67 | 20.674,13 | 268,21 | 272,2332 | 268,2100 | -0,167% | 31,993% | |
| Goldman Sachs Global Equity Income X CAP (USD) | 04/09/26 | 809.014.423,45 | 10.235,77 | 909,24 | 922,8786 | 909,2400 | 0,000% | 11,507% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 04/09/26 | 183.256.587,26 | 3.220,73 | 444,72 | 451,3908 | 444,7200 | 0,000% | 0,750% | |
| Goldman Sachs US Equity Income X CAP (USD) | 04/09/26 | 361.967.117,71 | 58.843,25 | 1.070,09 | 1.086,1414 | 1.070,0900 | -0,276% | 8,429% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 07/09/26 | 4.819.407.209,50 | 61.934,36 | 421,23 | 427,5485 | 421,2300 | 0,279% | 2,822% | |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 04/09/26 | 1.212.747.294,04 | 11.815,43 | 471,22 | 478,2883 | 471,2200 | 0,000% | 1,151% | |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 07/09/26 | 120.828.983,97 | 4.823,74 | 272,71 | 278,1642 | 272,7100 | 0,309% | 12,835% | |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 04/09/26 | 726.928.774,23 | 12.689,53 | 1.997,92 | 2.037,8784 | 1.997,9200 | 0,000% | -3,087% | |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 04/09/26 | 692.557.735,31 | 12.021,89 | 1.285,95 | 1.305,2393 | 1.285,9500 | 0,407% | 8,992% | |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 04/09/26 | 1.056.475.834,22 | 14.287,74 | 1.801,67 | 1.828,6951 | 1.801,6700 | 0,152% | 5,259% | |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 07/09/26 | 368.757.687,89 | 30.741,16 | 596,05 | 604,9908 | 596,0500 | -0,239% | 1,242% | |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 07/09/26 | 604.493.248,30 | 23.908,53 | 808,15 | 820,2723 | 808,1500 | -0,052% | 1,798% | |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 04/09/26 | 126.294.027,36 | 2.517,83 | 1.407,14 | 1.435,2828 | 1.407,1400 | -0,449% | 8,567% | |
| Goldman Sachs Alternative Beta X CAP (EUR) | 04/09/26 | 314.707.217,26 | 83.425,90 | 577,62 | 589,1724 | 577,6200 | 0,000% | 9,551% | |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 04/09/26 | 726.928.774,23 | 6.599,25 | 5.909,00 | 6.027,1800 | 5.909,0000 | 0,000% | -2,020% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 04/09/26 | 183.256.587,26 | 54.072,59 | 504,17 | 514,2534 | 504,1700 | 0,054% | 1,861% | |
| Goldman Sachs US Dollar Credit X CAP (USD) | 04/09/26 | 3.071.114.241,49 | 61.958,31 | 1.550,97 | 1.566,4797 | 1.550,9700 | -0,032% | -1,437% | |
| Goldman Sachs Euromix Bond X CAP (EUR) | 07/09/26 | 222.663.329,07 | 9.251,61 | 150,36 | 151,8636 | 150,3600 | -0,179% | -1,267% | |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 07/09/26 | 292.706.273,98 | 23.926,21 | 650,98 | 663,9996 | 650,9800 | 0,294% | 3,810% | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 07/09/26 | 361.763.988,42 | 33.846,72 | 304,63 | 304,6300 | 304,6300 | -0,174% | -0,978% | |
| Goldman Sachs Green Bond X CAP (EUR) | 07/09/26 | 2.148.458.541,91 | 79.421,29 | 209,80 | 209,8000 | 209,8000 | -0,233% | -1,493% | |
| Goldman Sachs Europe Equity X CAP (EUR) | 07/09/26 | 459.793.041,33 | 58.685,05 | 108,87 | 111,0474 | 108,8700 | 0,064% | 10,070% | |
| Goldman Sachs Asia Equity Income X CAP (USD) | 07/09/26 | 192.423.349,03 | 11.170,94 | 2.056,89 | 2.098,0278 | 2.056,8900 | 1,483% | 31,336% | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 04/09/26 | 1.615.689.185,13 | 4.984,13 | 3.327,00 | 3.393,5400 | 3.327,0000 | 1,295% | 26,874% | |
| Goldman Sachs Global Equity Income X CAP (EUR) | 04/09/26 | 809.014.423,45 | 40.782,00 | 795,12 | 811,0224 | 795,1200 | -0,047% | 12,737% | |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 04/09/26 | 807.741.098,90 | 53.800,70 | 605,72 | 617,8344 | 605,7200 | -0,301% | 1,352% | |
| Goldman Sachs USD Green Bond - X Cap (USD) | 04/09/26 | 43.598.426,01 | 3.646,53 | 1.360,25 | 1.373,8525 | 1.360,2500 | -0,022% | -0,363% | |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 07/09/26 | 154.167.460,94 | 4.460,13 | 1.950,97 | 1.970,4797 | 1.950,9700 | -0,034% | 0,615% | |
| Goldman Sachs Euro Bond X CAP (EUR) | 07/09/26 | 418.406.351,57 | 9.464,60 | 498,09 | 503,0709 | 498,0900 | -0,240% | -1,370% | |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 04/09/26 | 1.212.747.294,04 | 17.201,72 | 543,82 | 549,2582 | 543,8200 | -0,020% | 0,637% | |
| Goldman Sachs Euro Credit X CAP (EUR) | 07/09/26 | 2.255.317.667,96 | 44.684,20 | 181,20 | 183,0120 | 181,2000 | -0,154% | -0,543% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 07/09/26 | 4.819.407.209,50 | 3.495,85 | 4.980,57 | 5.030,3757 | 4.980,5700 | 0,274% | 1,659% | |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 04/09/26 | 4.406.238,70 | 2.615,72 | 272,08 | 274,8008 | 272,0800 | 0,022% | -1,677% | |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 07/09/26 | 267.966.509,96 | 19.121,48 | 270,76 | 273,4676 | 270,7600 | -0,059% | -0,007% | |
| Goldman Sachs Protection P CAP (EUR) | 07/09/26 | 45.086.232,13 | 361.029,64 | 35,38 | 35,5569 | 35,3800 | 0,000% | 2,048% | |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 07/09/26 | 160.486.261,58 | 33.634,87 | 101,45 | 103,4790 | 101,4500 | 0,955% | 30,064% | |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 04/09/26 | 271.047.477,86 | 7.451,66 | 274,99 | 279,1149 | 274,9900 | -0,087% | 0,710% | |
| Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap) | 07/09/26 | 1.239.613.696,49 | 1.255.172,76 | 987,60 | 1.007,3520 | 987,6000 | -0,040% | -1,240% | share class inception |
| Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) | 04/09/26 | 25.843.631,77 | 1.763.433,52 | 14,66 | 14,9532 | 14,6600 | 1,170% | 9,570% | |
| Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD) | 04/09/26 | 16.694.516,79 | 1.748.210,64 | 9,55 | 9,7410 | 9,5500 | 1,030% | -4,500% | share class inception |
| 3K DOMESTIC EQUITY FUND | 07/09/26 | 76.614.432,34 | 2.792.550,89 | 27,44 | 27,9840 | 27,4353 | 0,020% | 29,102% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/09/26 | 29.905.896,77 | 589.565,37 | 50,73 | 50,7253 | 50,7253 | 0,033% | 30,410% | |
| 3K BALANCED FUND- Golden Visa | 07/09/26 | 1.910.534,69 | 160.274,95 | 11,92 | 12,0992 | 11,9204 | -0,049% | 15,495% | |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 07/09/26 | 8.371.684,23 | 1.170.017,66 | 7,16 | 7,1552 | 7,1552 | -0,041% | 16,850% | |
| 3K BALANCED FUND | 07/09/26 | 6.881.672,20 | 717.762,05 | 9,59 | 9,7315 | 9,5877 | -0,047% | 15,959% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/09/26 | 11.760.505,82 | 177.540,77 | 66,24 | 66,2412 | 66,2412 | 0,067% | 31,359% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 07/09/26 | 42.873.582,64 | 1.299.031,84 | 33,00 | 33,6644 | 33,0043 | 0,064% | 30,464% | |
| 3K INTERNATIONAL INCOME BOND FUND | 07/09/26 | 17.305.289,89 | 2.694.447,51 | 6,42 | 6,4868 | 6,4226 | -0,025% | 0,601% | |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 07/09/26 | 1.205.317,06 | 103.884,10 | 11,60 | 11,6025 | 11,6025 | -0,022% | 0,954% | |
| 3K GLOBAL EQUITY FUND | 07/09/26 | 26.654.547,96 | 2.435.483,60 | 10,94 | 11,1632 | 10,9443 | 0,006% | 25,453% | |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/09/26 | 8.729.735,62 | 390.227,79 | 22,37 | 22,3709 | 22,3709 | 0,017% | 26,208% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/09/26 | 379.991.935,89 | 8.709.307,46 | 43,63 | 43,6306 | 43,6306 | 0,027% | 32,580% | |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 07/09/26 | 38.208.406,58 | 2.452.453,86 | 15,58 | 15,5797 | 15,5797 | -0,261% | -1,466% | |
| NN HELLAS BOND FUND | 07/09/26 | 280.547,50 | 38.496,62 | 7,29 | 7,3605 | 7,2876 | -0,267% | -2,031% | |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 07/09/26 | 12.216.476,18 | 1.136.683,02 | 10,75 | 10,7690 | 10,5863 | -0,046% | 0,157% | |
| 3K PREMIER INCOME BOND 2028 | 07/09/26 | 27.497.719,49 | 2.750.700,62 | 10,00 | 10,0666 | 9,8467 | -0,016% | -0,034% | |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2024 |
|---|---|---|---|---|---|---|---|---|
| 3K ANAGENNISIS FUND | 07/09/26 | 6.651.088,80 | 457.155,2620 | 14,5489 | 14,8399 | 14,5489 | 0,242% | 14,669% |

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