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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 31/12/2024 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| Goldman Sachs Global Environmental Transition Equity X CAP (USD) | 02/01/26 | 42.600.386,56 | 7.880,53 | 1.663,47 | 1.696,7394 | 1.663,4700 | 1,117% | 1,117% |
| Goldman Sachs Greater China Equity X CAP (USD) | 02/01/26 | 269.151.661,32 | 31.252,81 | 1.615,99 | 1.648,3098 | 1.615,9900 | 2,709% | 2,709% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 02/01/26 | 271.019.498,06 | 49.773,04 | 296,08 | 302,0016 | 296,0800 | 0,149% | 0,149% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 02/01/26 | 263.822.525,30 | 30.333,25 | 612,69 | 624,9438 | 612,6900 | 0,566% | 0,566% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 02/01/26 | 1.725.042.848,08 | 64.929,28 | 914,56 | 932,8512 | 914,5600 | 0,736% | 0,736% |
| Goldman Sachs Alternative Beta X CAP (USD) | 02/01/26 | 252.900.932,86 | 7.016,89 | 425,34 | 431,7201 | 425,3400 | 0,451% | 0,451% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 02/01/26 | 173.459.978,97 | 25.732,01 | 202,87 | 205,9131 | 202,8700 | -0,162% | -0,162% |
| Goldman Sachs Global Equity Income X CAP (USD) | 02/01/26 | 662.439.485,63 | 6.884,12 | 819,17 | 831,4576 | 819,1700 | 0,461% | 0,461% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 02/01/26 | 198.723.634,95 | 3.265,29 | 442,48 | 449,1172 | 442,4800 | 0,242% | 0,242% |
| Goldman Sachs US Equity Income X CAP (USD) | 02/01/26 | 368.102.968,21 | 63.670,12 | 990,55 | 1.005,4083 | 990,5500 | 0,370% | 0,370% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 02/01/26 | 5.522.894.616,78 | 80.365,21 | 409,44 | 415,5816 | 409,4400 | -0,056% | -0,056% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 02/01/26 | 1.448.756.285,39 | 14.789,67 | 466,00 | 472,9900 | 466,0000 | 0,030% | 0,030% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 02/01/26 | 211.207.059,82 | 4.517,32 | 244,26 | 249,1452 | 244,2600 | 1,063% | 1,063% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 02/01/26 | 850.064.258,02 | 15.641,54 | 2.051,37 | 2.092,3974 | 2.051,3700 | -0,494% | -0,494% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 02/01/26 | 162.724.676,94 | 21.340,68 | 1.362,89 | 1.390,1478 | 1.362,8900 | 0,932% | 0,932% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 02/01/26 | 671.375.498,12 | 13.422,01 | 1.180,40 | 1.198,1060 | 1.180,4000 | 0,046% | 0,046% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 02/01/26 | 1.152.841.906,64 | 14.250,36 | 1.710,71 | 1.736,3707 | 1.710,7100 | -0,056% | -0,056% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 02/01/26 | 438.266.393,02 | 36.217,72 | 587,80 | 596,6170 | 587,8000 | -0,160% | -0,160% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 02/01/26 | 658.870.902,51 | 28.351,01 | 793,76 | 805,6664 | 793,7600 | -0,015% | -0,015% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 02/01/26 | 125.269.568,16 | 2.922,50 | 1.296,86 | 1.322,7972 | 1.296,8600 | 0,059% | 0,059% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 02/01/26 | 252.900.932,86 | 90.251,11 | 529,32 | 539,9064 | 529,3200 | 0,391% | 0,391% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 02/01/26 | 850.064.258,02 | 7.997,80 | 5.997,45 | 6.117,3990 | 5.997,4500 | -0,553% | -0,553% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 02/01/26 | 198.723.634,95 | 66.296,34 | 495,87 | 505,7874 | 495,8700 | 0,184% | 0,184% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 02/01/26 | 35.698.627,62 | 1.352,02 | 190,35 | 192,2535 | 190,3500 | -0,163% | -0,163% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 02/01/26 | 4.250.481.157,38 | 84.740,18 | 1.570,06 | 1.585,7606 | 1.570,0600 | -0,224% | -0,224% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 02/01/26 | 355.010.072,02 | 8.929,49 | 152,14 | 153,6614 | 152,1400 | -0,098% | -0,098% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 02/01/26 | 544.863.880,33 | 27.263,01 | 629,14 | 641,7228 | 629,1400 | 0,327% | 0,327% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 02/01/26 | 162.724.676,94 | 2.567,28 | 1.906,31 | 1.944,4362 | 1.906,3100 | 0,873% | 0,873% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 02/01/26 | 328.203.729,80 | 37.232,47 | 307,11 | 307,1100 | 307,1100 | -0,172% | -0,172% |
| Goldman Sachs Green Bond X CAP (EUR) | 02/01/26 | 2.019.038.074,54 | 89.983,09 | 212,38 | 212,3800 | 212,3800 | -0,282% | -0,282% |
| Goldman Sachs Europe Equity X CAP (EUR) | 02/01/26 | 249.061.460,21 | 58.935,96 | 99,65 | 101,6430 | 99,6500 | 0,748% | 0,748% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 30/12/25 | 48.499.921.748,00 | 282.629,37 | 9.756,00 | 9.951,1200 | 9.756,0000 | 0,010% | 0,010% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 02/01/26 | 115.932.789,30 | 5.150,80 | 1.594,94 | 1.626,8388 | 1.594,9400 | 1,840% | 1,840% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 02/01/26 | 1.479.474.877,43 | 2.930,21 | 2.676,96 | 2.730,4992 | 2.676,9600 | 2,085% | 2,085% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 02/01/26 | 662.439.485,63 | 38.714,22 | 708,12 | 722,2824 | 708,1200 | 0,401% | 0,401% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 02/01/26 | 1.011.137.320,27 | 69.463,83 | 597,77 | 609,7254 | 597,7700 | 0,022% | 0,022% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 02/01/26 | 44.872.303,67 | 3.199,01 | 1.363,57 | 1.377,2057 | 1.363,5700 | -0,119% | -0,119% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 02/01/26 | 35.698.627,62 | 398,39 | 776,99 | 784,7599 | 776,9900 | -0,217% | -0,217% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 02/01/26 | 164.366.480,77 | 6.043,96 | 1.937,67 | 1.957,0467 | 1.937,6700 | -0,071% | -0,071% |
| Goldman Sachs Euro Bond X CAP (EUR) | 02/01/26 | 516.074.330,18 | 10.939,60 | 503,77 | 508,8077 | 503,7700 | -0,246% | -0,246% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 02/01/26 | 1.448.756.285,39 | 23.666,70 | 540,37 | 545,7737 | 540,3700 | -0,002% | -0,002% |
| Goldman Sachs Euro Credit X CAP (EUR) | 02/01/26 | 2.031.924.172,99 | 38.001,47 | 181,93 | 183,7493 | 181,9300 | -0,143% | -0,143% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 02/01/26 | 5.522.894.616,78 | 3.550,12 | 4.896,13 | 4.945,0913 | 4.896,1300 | -0,065% | -0,065% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 02/01/26 | 27.018.462,63 | 3.017,58 | 275,50 | 278,2550 | 275,5000 | -0,441% | -0,441% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 02/01/26 | 271.164.502,37 | 20.403,39 | 270,67 | 273,3767 | 270,6700 | -0,041% | -0,041% |
| Goldman Sachs Protection P CAP (EUR) | 02/01/26 | 49.330.500,51 | 451.266,42 | 34,73 | 34,9037 | 34,7300 | 0,173% | 0,173% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 02/01/26 | 103.947.170,36 | 15.374,91 | 79,56 | 81,1512 | 79,5600 | 2,000% | 2,000% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 02/01/26 | 317.439.263,71 | 8.522,43 | 272,96 | 277,0544 | 272,9600 | -0,033% | -0,033% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 02/01/26 | 35.698.627,62 | 915,82 | 873,22 | 881,9522 | 873,2200 | -0,158% | -0,158% |
| 3K DOMESTIC EQUITY FUND | 02/01/26 | 67.369.748,17 | 3.097.291,51 | 21,7512 | 22,1862 | 21,7512 | 2,354% | 2,354% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 02/01/26 | 18.312.579,99 | 459.936,46 | 39,8155 | 39,8155 | 39,8155 | 2,362% | 2,362% |
| 3K BALANCED FUND- Golden Visa | 02/01/26 | 366.271,73 | 35.085,72 | 10,4393 | 10,5959 | 10,4393 | 1,145% | 1,145% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 02/01/26 | 5.592.643,42 | 900.000,00 | 6,2140 | 6,2140 | 6,2140 | 1,480% | 1,480% |
| 3K BALANCED FUND | 02/01/26 | 6.704.282,01 | 801.259,90 | 8,3672 | 8,4927 | 8,3672 | 1,197% | 1,197% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 02/01/26 | 9.203.594,23 | 178.385,77 | 51,5938 | 51,5938 | 51,5938 | 2,313% | 2,313% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 02/01/26 | 34.366.374,49 | 1.327.836,96 | 25,8815 | 26,3991 | 25,8815 | 2,308% | 2,308% |
| 3K INTERNATIONAL INCOME BOND FUND | 02/01/26 | 16.667.709,86 | 2.611.718,24 | 6,3819 | 6,4457 | 6,3819 | -0,036% | -0,036% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 02/01/26 | 1.160.603,48 | 101.018,40 | 11,4890 | 11,4890 | 11,4890 | -0,034% | -0,034% |
| 3K GLOBAL EQUITY FUND | 02/01/26 | 16.320.869,80 | 1.841.030,68 | 8,8651 | 9,0424 | 8,8651 | 1,620% | 1,620% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 02/01/26 | 3.661.490,25 | 202.557,92 | 18,0763 | 18,0763 | 18,0763 | 1,980% | 1,980% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 02/01/26 | 306.158.949,09 | 9.083.627,85 | 33,7045 | 33,7045 | 33,7045 | 2,418% | 2,418% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 02/01/26 | 41.051.681,44 | 2.606.778,52 | 15,7481 | 15,7481 | 15,7481 | -0,401% | -0,401% |
| NN HELLAS BOND FUND | 02/01/26 | 307.761,44 | 41.541,33 | 7,4086 | 7,4827 | 7,4086 | -0,405% | -0,405% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 02/01/26 | 12.848.500,32 | 1.197.982,16 | 10,7251 | 10,7466 | 10,5642 | -0,052% | -0,052% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 02/01/26 | 19.347.651,49 | 1.830.388,13 | 10,5702 | 10,5913 | 10,4116 | -0,009% | -0,009% |

Launch date 09/04/2025

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2024 |
|------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISIS FUND | 02/01/26 | 6.010.791,00 | 463.936,16 | 12,9561 | 13,2152 | 12,9561 | 2,115% | 2,115% |

Launch date 18/6/2018

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