



**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 31/12/2024 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| Goldman Sachs Global Environmental Transition Equity X CAP (USD)              | 21/01/26 | 43.471.805,26     | 7.878,84     | 1.696,68  | 1.730,6136         | 1.696,6800       | 1,273%               | 3,136%                  |
| Goldman Sachs Greater China Equity X CAP (USD)                                | 21/01/26 | 289.946.659,04    | 31.079,92    | 1.698,96  | 1.732,9392         | 1.698,9600       | 0,999%               | 7,982%                  |
| Goldman Sachs US Enhanced Equity X CAP (USD)                                  | 21/01/26 | 267.018.708,61    | 51.559,40    | 292,94    | 298,7988           | 292,9400         | 0,705%               | -0,913%                 |
| Goldman Sachs Europe Equity Income X CAP (EUR)                                | 21/01/26 | 293.762.417,46    | 31.215,71    | 610,12    | 622,3224           | 610,1200         | -0,136%              | 0,144%                  |
| Goldman Sachs Eurozone Equity Income X CAP (EUR)                              | 21/01/26 | 1.687.527.870,77  | 66.339,06    | 908,30    | 926,4660           | 908,3000         | -0,188%              | 0,046%                  |
| Goldman Sachs Alternative Beta X CAP (USD)                                    | 21/01/26 | 261.458.032,99    | 7.270,37     | 435,48    | 442,0122           | 435,4800         | 0,568%               | 2,846%                  |
| Goldman Sachs Commodity Enhanced X CAP (USD)                                  | 21/01/26 | 185.043.814,98    | 25.947,81    | 216,46    | 219,7069           | 216,4600         | 0,886%               | 6,526%                  |
| Goldman Sachs Global Equity Income X CAP (USD)                                | 21/01/26 | 665.548.808,25    | 9.607,32     | 820,75    | 833,0613           | 820,7500         | 0,404%               | 0,655%                  |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD)                  | 21/01/26 | 200.298.511,95    | 3.233,92     | 446,48    | 453,1772           | 446,4800         | 0,776%               | 1,149%                  |
| Goldman Sachs US Equity Income X CAP (USD)                                    | 21/01/26 | 361.221.659,39    | 61.898,77    | 991,51    | 1.006,3827         | 991,5100         | 0,879%               | 0,467%                  |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)               | 21/01/26 | 5.377.752.291,31  | 83.369,96    | 411,02    | 417,1853           | 411,0200         | 0,423%               | 0,330%                  |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD)                       | 21/01/26 | 1.438.067.924,03  | 13.906,81    | 467,35    | 474,3603           | 467,3500         | 0,133%               | 0,320%                  |
| Goldman Sachs Eurozone Equity X CAP (EUR)                                     | 21/01/26 | 212.211.132,81    | 4.550,13     | 245,86    | 250,7772           | 245,8600         | -0,215%              | 1,725%                  |
| Goldman Sachs Global Social Impact Equity X CAP (USD)                         | 21/01/26 | 841.212.048,31    | 15.450,45    | 2.051,26  | 2.092,2852         | 2.051,2600       | 0,311%               | -0,499%                 |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD)                 | 21/01/26 | 162.048.519,01    | 20.700,93    | 1.388,75  | 1.416,5250         | 1.388,7500       | 1,117%               | 2,848%                  |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR)                              | 21/01/26 | 669.384.147,25    | 13.466,21    | 1.185,59  | 1.203,3739         | 1.185,5900       | -0,270%              | 0,486%                  |
| Goldman Sachs Patrimonial Balanced X CAP (EUR)                                | 21/01/26 | 1.138.389.283,98  | 14.204,59    | 1.718,45  | 1.744,2268         | 1.718,4500       | -0,166%              | 0,397%                  |
| Goldman Sachs Patrimonial Defensive X CAP (EUR)                               | 21/01/26 | 431.293.054,79    | 35.859,46    | 590,20    | 599,0530           | 590,2000         | -0,108%              | 0,248%                  |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 21/01/26 | 656.154.644,66    | 27.742,94    | 796,90    | 808,8535           | 796,9000         | -0,190%              | 0,380%                  |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)               | 21/01/26 | 126.516.854,45    | 2.794,97     | 1.324,24  | 1.350,7248         | 1.324,2400       | 0,094%               | 2,171%                  |
| Goldman Sachs Alternative Beta X CAP (EUR)                                    | 21/01/26 | 261.458.032,99    | 88.464,40    | 544,23    | 555,1146           | 544,2300         | 0,791%               | 3,219%                  |
| Goldman Sachs Global Social Impact Equity X CAP (EUR)                         | 21/01/26 | 841.212.048,31    | 7.833,19     | 6.022,47  | 6.142,9194         | 6.022,4700       | 0,534%               | -0,136%                 |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)                  | 21/01/26 | 200.298.511,95    | 65.711,86    | 502,46    | 512,5092           | 502,4600         | 0,999%               | 1,515%                  |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 21/01/26 | 35.655.280,55     | 1.353,53     | 190,46    | 192,3646           | 190,4600         | 0,200%               | -0,105%                 |
| Goldman Sachs US Dollar Credit X CAP (USD)                                    | 21/01/26 | 4.070.075.100,44  | 79.877,40    | 1.572,46  | 1.588,1846         | 1.572,4600       | 0,469%               | -0,071%                 |
| Goldman Sachs Euromix Bond X CAP (EUR)  | 21/01/26 | 335.097.871,21    | 8.849,31     | 152,59    | 154,1159           | 152,5900         | -0,098%              | 0,197%                  |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR)                           | 21/01/26 | 549.544.896,57    | 27.110,49    | 637,93    | 650,6886           | 637,9300         | -0,119%              | 1,729%                  |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR)                 | 21/01/26 | 162.048.519,01    | 2.425,00     | 1.959,69  | 1.989,7038         | 1.959,6900       | 1,342%               | 3,221%                  |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)             | 21/01/26 | 329.438.204,74    | 36.745,95    | 308,30    | 308,3000           | 308,3000         | -0,029%              | 0,215%                  |
| Goldman Sachs Green Bond X CAP (EUR)  | 21/01/26 | 2.034.961.483,69  | 89.351,79    | 213,45    | 213,4500           | 213,4500         | -0,075%              | 0,221%                  |
| Goldman Sachs Europe Equity X CAP (EUR)                                       | 21/01/26 | 248.128.899,10    | 59.540,70    | 100,65    | 102,6630           | 100,6500         | -0,099%              | 1,759%                  |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY)                            | 21/01/26 | 46.229.754.551,00 | 286.964,63   | 10.270,00 | 10.475,4000        | 10.270,0000      | 0,607%               | 5,279%                  |
| Goldman Sachs Asia Equity Income X CAP (USD)                                  | 21/01/26 | 124.507.165,88    | 5.962,98     | 1.689,16  | 1.722,9432         | 1.689,1600       | 0,534%               | 7,856%                  |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)  | 21/01/26 | 1.538.725.340,47  | 3.072,29     | 2.763,01  | 2.816,2702         | 2.763,0100       | 0,535%               | 5,367%                  |
| Goldman Sachs Global Equity Income X CAP (EUR)                                | 21/01/26 | 665.548.808,25    | 39.158,38    | 712,49    | 726,7398           | 712,4900         | 0,628%               | 1,021%                  |
| Goldman Sachs Global Sustainable Equity X CAP (EUR)                           | 21/01/26 | 997.991.394,32    | 67.956,23    | 597,88    | 609,8376           | 597,8800         | 0,852%               | 0,040%                  |
| Goldman Sachs USD Green Bond - X Cap (USD)                                    | 21/01/26 | 44.814.851,00     | 3.232,19     | 1.365,22  | 1.378,8722         | 1.365,2200       | 0,220%               | 0,001%                  |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR            | 21/01/26 | 35.655.280,55     | 371,93       | 781,32    | 789,1332           | 781,3200         | 0,428%               | 0,339%                  |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)                          | 21/01/26 | 162.734.506,31    | 5.635,80     | 1.942,42  | 1.961,8442         | 1.942,4200       | 0,049%               | 0,174%                  |
| Goldman Sachs Euro Bond X CAP (EUR)   | 21/01/26 | 517.734.278,59    | 11.022,88    | 505,47    | 510,5247           | 505,4700         | -0,109%              | 0,091%                  |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)          | 21/01/26 | 1.438.067.924,03  | 22.866,94    | 542,38    | 547,8038           | 542,3800         | 0,188%               | 0,370%                  |
| Goldman Sachs Euro Credit X CAP (EUR)   | 21/01/26 | 2.059.040.682,10  | 38.497,36    | 182,70    | 184,5270           | 182,7000         | -0,011%              | 0,280%                  |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)      | 21/01/26 | 5.377.752.291,31  | 3.597,74     | 4.911,88  | 4.960,9988         | 4.911,8800       | 0,413%               | 0,257%                  |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)             | 21/01/26 | 26.609.267,74     | 3.010,08     | 276,93    | 279,6993           | 276,9300         | 0,000%               | 0,076%                  |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR)                            | 21/01/26 | 271.940.177,71    | 20.257,47    | 271,24    | 273,9524           | 271,2400         | -0,011%              | 0,170%                  |
| Goldman Sachs Protection P CAP (EUR)  | 21/01/26 | 50.217.046,44     | 456.500,00   | 34,87     | 35,0444            | 34,8700          | -0,029%              | 0,577%                  |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD)                      | 21/01/26 | 110.529.356,92    | 16.102,25    | 83,51     | 85,1802            | 83,5100          | 0,943%               | 7,064%                  |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR)                         | 21/01/26 | 316.671.716,96    | 8.380,19     | 273,44    | 277,5416           | 273,4400         | 0,308%               | 0,143%                  |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD            | 21/01/26 | 35.655.280,55     | 901,82       | 874,38    | 883,1238           | 874,3800         | 0,205%               | -0,025%                 |
| 3K DOMESTIC EQUITY FUND   | 21/01/26 | 68.984.062,88     | 3.074.585,34 | 22,4369   | 22,8856            | 22,4369          | 0,609%               | 5,581%                  |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS                           | 21/01/26 | 19.929.248,50     | 484.887,93   | 41,1007   | 41,1007            | 41,1007          | 0,613%               | 5,666%                  |
| 3K BALANCED FUND- Golden Visa   | 21/01/26 | 374.821,09        | 35.085,72    | 10,6830   | 10,8432            | 10,6830          | 0,329%               | 3,506%                  |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS                                  | 21/01/26 | 5.726.287,27      | 900.000,00   | 6,3625    | 6,3625             | 6,3625           | 0,331%               | 3,905%                  |
| 3K BALANCED FUND  | 21/01/26 | 6.862.765,15      | 801.400,04   | 8,5635    | 8,6920             | 8,5635           | 0,332%               | 3,572%                  |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS               | 21/01/26 | 9.537.083,19      | 178.385,77   | 53,4633   | 53,4633            | 53,4633          | 0,611%               | 6,020%                  |
| 3K GREEK VALUE DOMESTIC EQUITY FUND   | 21/01/26 | 35.551.898,65     | 1.326.326,29 | 26,8048   | 27,3409            | 26,8048          | 0,607%               | 5,957%                  |
| 3K INTERNATIONAL INCOME BOND FUND   | 21/01/26 | 16.775.017,95     | 2.624.077,86 | 6,3927    | 6,4566             | 6,3927           | 0,025%               | 0,133%                  |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS                 | 21/01/26 | 1.162.875,07      | 101.018,40   | 11,5115   | 11,5115            | 11,5115          | 0,026%               | 0,162%                  |
| 3K GLOBAL EQUITY FUND   | 21/01/26 | 16.965.454,97     | 1.867.446,72 | 9,0848    | 9,2665             | 9,0848           | 0,742%               | 4,138%                  |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS                             | 21/01/26 | 3.753.612,07      | 202.557,92   | 18,5311   | 18,5311            | 18,5311          | 0,745%               | 4,545%                  |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS                             | 21/01/26 | 318.056.230,04    | 9.095.180,90 | 34,9698   | 34,9698            | 34,9698          | 0,663%               | 6,263%                  |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS                               | 21/01/26 | 41.419.225,91     | 2.612.319,53 | 15,8553   | 15,8553            | 15,8553          | -0,227%              | 0,277%                  |
| NN HELLAS BOND FUND   | 21/01/26 | 305.582,24        | 40.985,51    | 7,4559    | 7,5305             | 7,4559           | -0,229%              | 0,231%                  |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E                          | 21/01/26 | 12.847.347,74     | 1.193.990,16 | 10,7600   | 10,7815            | 10,5986          | 0,002%               | 0,273%                  |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026                                    | 21/01/26 | 19.344.918,62     | 1.830.388,13 | 10,5688   | 10,5899            | 10,4103          | 0,007%               | -0,023%                 |

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 | 21/01/26 | 6.026.825,15 | 463.936,16 | 12,9906   | 13,2504            | 12,9906          | 0,304%               | 2,387%                  |

Launch date 18/6/2018

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