



### 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>	29/01/26	44.153.861,93	7.752,46	1.729,67	1.764,2634	1.729,6700	1,003%	5,141%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	29/01/26	305.453.879,17	31.238,22	1.790,03	1.825,8306	1.790,0300	-0,912%	13,770%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	29/01/26	272.806.920,44	51.926,98	297,39	303,3378	297,3900	-0,084%	0,592%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	29/01/26	300.442.179,83	31.388,21	618,47	630,8394	618,4700	-0,003%	1,515%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	29/01/26	1.703.117.455,47	66.565,73	915,48	933,7896	915,4800	-0,412%	0,837%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	29/01/26	265.129.955,34	7.175,02	438,13	444,7020	438,1300	-0,089%	3,472%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	29/01/26	200.549.741,04	24.824,61	228,73	232,1610	228,7300	1,325%	12,564%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	29/01/26	665.718.919,60	9.328,53	839,59	852,1839	839,5900	0,291%	2,965%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	29/01/26	194.190.887,55	3.205,76	443,64	450,2946	443,6400	-0,674%	0,505%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	29/01/26	358.860.682,11	61.067,24	992,83	1.007,7225	992,8300	-0,090%	0,601%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	29/01/26	5.475.504.131,55	83.013,88	412,05	418,2308	412,0500	-0,372%	0,581%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	29/01/26	1.433.757.816,37	13.837,53	470,66	477,7199	470,6600	-0,121%	1,030%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	29/01/26	212.715.868,56	4.550,18	247,55	252,5010	247,5500	-0,610%	2,425%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	29/01/26	806.846.328,23	15.263,79	2.018,28	2.058,6456	2.018,2800	-1,404%	-2,099%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	29/01/26	160.884.763,10	20.544,04	1.410,69	1.438,9038	1.410,6900	0,390%	4,472%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	29/01/26	669.388.835,76	13.396,95	1.189,75	1.207,5963	1.189,7500	-0,097%	0,838%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	29/01/26	1.128.472.735,98	14.275,38	1.724,69	1.750,5604	1.724,6900	-0,020%	0,761%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	29/01/26	428.182.824,87	35.750,87	592,82	601,7123	592,8200	0,049%	0,693%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	29/01/26	654.034.725,02	27.550,05	799,22	811,2083	799,2200	-0,154%	0,673%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	29/01/26	125.736.843,11	2.764,18	1.313,72	1.339,9944	1.313,7200	1,182%	1,359%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	29/01/26	265.129.955,34	88.021,49	537,11	547,8522	537,1100	0,034%	1,868%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	29/01/26	806.846.328,23	7.790,56	5.812,61	5.928,8622	5.812,6100	-1,284%	-3,618%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	29/01/26	194.190.887,55	64.815,42	489,75	499,5450	489,7500	-0,552%	-1,053%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	29/01/26	34.537.508,77	1.353,53	192,03	193,9503	192,0300	0,000%	0,719%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	29/01/26	4.065.230.943,66	78.902,93	1.574,85	1.590,5985	1.574,8500	0,011%	0,081%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	29/01/26	321.644.240,81	8.865,39	153,04	154,5704	153,0400	0,157%	0,492%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	29/01/26	596.546.279,32	27.095,42	635,53	648,2406	635,5300	-0,698%	1,346%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	29/01/26	160.884.763,10	2.411,07	1.943,73	1.982,6046	1.943,7300	0,512%	2,853%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	29/01/26	330.953.838,74	36.730,89	309,75	309,7500	309,7500	0,113%	0,686%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	29/01/26	2.039.749.548,56	88.748,77	214,60	214,6000	214,6000	0,121%	0,761%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	29/01/26	251.892.929,21	59.534,03	101,90	103,9380	101,9000	0,256%	3,023%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	29/01/26	42.981.702.432,00	303.654,70	10.062,00	10.263,2400	10.062,0000	-0,238%	3,147%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	29/01/26	133.964.134,10	6.669,52	1.780,27	1.815,8754	1.780,2700	-0,602%	13,673%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	29/01/26	1.616.395.417,30	3.152,21	2.885,35	2.943,0570	2.885,3500	-0,326%	10,032%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	29/01/26	665.718.919,60	39.004,38	714,94	729,2388	714,9400	0,414%	1,368%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	29/01/26	977.687.996,16	67.407,74	588,96	600,7392	588,9600	-0,930%	-1,452%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	29/01/26	45.382.961,67	3.251,94	1.367,89	1.381,5689	1.367,8900	0,037%	0,197%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	29/01/26	34.537.508,77	335,57	773,57	781,3057	773,5700	0,139%	-0,656%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	29/01/26	164.015.669,20	5.591,23	1.950,40	1.969,9040	1.950,4000	0,052%	0,586%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	29/01/26	521.088.637,54	10.882,20	508,29	513,3729	508,2900	0,150%	0,649%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	29/01/26	1.433.757.816,37	22.709,94	542,63	548,0563	542,6300	-0,090%	0,416%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	29/01/26	2.064.586.271,12	38.965,89	183,45	185,2845	183,4500	0,098%	0,692%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	29/01/26	5.475.504.131,55	3.550,94	4.920,87	4.970,0787	4.920,8700	-0,388%	0,440%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	29/01/26	26.605.766,76	2.997,65	276,96	279,7296	276,9600	-0,061%	0,087%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	29/01/26	272.140.537,86	20.259,80	271,58	274,2958	271,5800	0,033%	0,295%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	29/01/26	50.945.876,33	486.678,69	34,86	35,0343	34,8600	-0,200%	0,548%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	29/01/26	115.825.365,03	16.546,88	87,55	89,3010	87,5500	-0,251%	12,244%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	29/01/26	316.088.466,40	8.406,64	273,52	277,6228	273,5200	-0,084%	0,172%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	29/01/26	34.537.508,77	871,61	882,54	891,3654	882,5400	0,016%	0,908%
<a href="#">3K DOMESTIC EQUITY FUND</a>	29/01/26	72.177.281,73	3.067.915,22	23,5265	23,9970	23,5265	-0,217%	10,708%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/01/26	20.903.494,59	484.887,93	43,1100	43,1100	43,1100	-0,213%	10,832%
<a href="#">3K BALANCED FUND- Golden Visa</a>	29/01/26	388.300,10	35.085,72	11,0672	11,2332	11,0672	-0,288%	7,229%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	29/01/26	5.933.266,13	900.000,00	6,5925	6,5925	6,5925	-0,284%	7,661%
<a href="#">3K BALANCED FUND</a>	29/01/26	7.100.918,68	800.396,75	8,8717	9,0048	8,8717	-0,288%	7,299%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/01/26	10.030.486,04	178.385,77	56,2292	56,2292	56,2292	-0,399%	11,505%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	29/01/26	37.559.798,99	1.332.582,62	28,1857	28,7494	28,1857	-0,401%	11,416%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	29/01/26	16.884.023,98	2.635.096,76	6,4074	6,4715	6,4074	0,020%	0,363%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/01/26	1.165.664,39	101.018,40	11,5391	11,5391	11,5391	0,020%	0,402%
<a href="#">3K GLOBAL EQUITY FUND</a>	29/01/26	17.557.961,79	1.880.047,14	9,3391	9,5259	9,3391	0,073%	7,053%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/01/26	3.859.204,78	202.557,92	19,0524	19,0524	19,0524	0,077%	7,486%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/01/26	334.363.799,41	9.072.747,03	36,8536	36,8536	36,8536	-0,293%	11,987%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/01/26	41.645.970,53	2.613.534,10	15,9347	15,9347	15,9347	0,087%	0,779%
<a href="#">NN HELLAS BOND FUND</a>	29/01/26	307.057,27	40.985,51	7,4919	7,5668	7,4919	0,085%	0,715%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	29/01/26	12.853.235,86	1.191.894,36	10,7839	10,8055	10,6221	0,046%	0,496%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	29/01/26	19.281.226,97	1.823.388,12	10,5744	10,5955	10,4158	0,008%	0,030%

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>	29/01/26	6.077.841,96	463.936,16	13,1006	13,3626	13,1006	-0,272%	3,254%

Launch date 18/6/2018

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