



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) | 25/02/26 | 45.957.044,46 | 7.632,57 | 1.816,60 | 1.852,9320 | 1.816,6000 | 0,130% | 10,426% |
| Goldman Sachs Greater China Equity X CAP (USD) | 25/02/26 | 290.988.254,12 | 30.891,76 | 1.777,97 | 1.813,5294 | 1.777,9700 | 1,001% | 13,004% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 25/02/26 | 263.477.721,18 | 50.457,12 | 292,96 | 298,8192 | 292,9600 | 0,836% | -0,907% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 25/02/26 | 328.425.527,57 | 32.727,86 | 659,52 | 672,7104 | 659,5200 | 0,822% | 8,253% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 25/02/26 | 1.802.296.643,84 | 66.403,00 | 968,00 | 987,3600 | 968,0000 | 0,925% | 6,622% |
| Goldman Sachs Alternative Beta X CAP (USD) | 25/02/26 | 271.991.393,29 | 6.741,52 | 440,24 | 446,8436 | 440,2400 | 0,447% | 3,970% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 25/02/26 | 197.460.565,35 | 24.145,04 | 223,95 | 227,3093 | 223,9500 | 0,616% | 10,212% |
| Goldman Sachs Global Equity Income X CAP (USD) | 25/02/26 | 701.064.807,61 | 9.796,20 | 868,76 | 881,7914 | 868,7600 | 0,715% | 6,543% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 25/02/26 | 196.619.761,08 | 3.177,48 | 444,65 | 451,3198 | 444,6500 | 0,575% | 0,734% |
| Goldman Sachs US Equity Income X CAP (USD) | 25/02/26 | 355.407.594,77 | 60.028,65 | 1.006,45 | 1.021,5468 | 1.006,4500 | 0,674% | 1,981% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 25/02/26 | 5.439.794.997,02 | 76.818,88 | 419,54 | 425,8331 | 419,5400 | 0,055% | 2,409% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 25/02/26 | 1.427.435.300,61 | 13.850,70 | 470,84 | 477,9026 | 470,8400 | 0,108% | 1,069% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 25/02/26 | 180.672.526,89 | 4.706,30 | 260,45 | 265,6590 | 260,4500 | 0,934% | 7,762% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 25/02/26 | 777.769.444,88 | 14.742,66 | 1.967,40 | 2.006,7480 | 1.967,4000 | 0,648% | -4,567% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 25/02/26 | 166.617.943,32 | 19.722,47 | 1.468,34 | 1.497,7068 | 1.468,3400 | 0,207% | 8,742% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 25/02/26 | 668.421.493,70 | 13.010,34 | 1.204,51 | 1.222,5777 | 1.204,5100 | 0,582% | 2,089% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 25/02/26 | 1.107.076.673,85 | 14.047,13 | 1.744,76 | 1.770,9314 | 1.744,7600 | 0,410% | 1,934% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 25/02/26 | 416.502.712,05 | 34.969,47 | 598,26 | 607,2339 | 598,2600 | 0,238% | 1,617% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 25/02/26 | 656.046.438,68 | 26.857,67 | 817,13 | 829,3870 | 817,1300 | 0,372% | 2,929% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 25/02/26 | 134.041.025,96 | 2.546,45 | 1.414,22 | 1.442,5044 | 1.414,2200 | -0,054% | 9,113% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 25/02/26 | 271.991.393,29 | 85.267,81 | 545,54 | 556,4508 | 545,5400 | 0,208% | 3,467% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 25/02/26 | 777.769.444,88 | 7.486,13 | 5.727,51 | 5.842,0602 | 5.727,5100 | 0,409% | -5,029% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 25/02/26 | 196.619.761,08 | 63.259,73 | 496,19 | 506,1138 | 496,1900 | 0,336% | 0,249% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 25/02/26 | 34.407.558,33 | 1.403,53 | 192,83 | 194,7583 | 192,8300 | 0,057% | 1,138% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 25/02/26 | 3.988.305.301,31 | 78.128,54 | 1.591,10 | 1.607,0110 | 1.591,1000 | -0,091% | 1,113% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 25/02/26 | 315.911.320,93 | 9.502,11 | 153,70 | 155,2370 | 153,7000 | 0,007% | 0,926% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 25/02/26 | 591.424.585,02 | 26.471,75 | 640,82 | 653,6384 | 640,8200 | 0,744% | 2,189% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 25/02/26 | 166.617.943,32 | 2.350,99 | 2.045,10 | 2.086,0020 | 2.045,1000 | -0,031% | 8,217% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 25/02/26 | 332.207.483,64 | 37.123,61 | 311,06 | 311,0600 | 311,0600 | -0,010% | 1,112% |
| Goldman Sachs Green Bond X CAP (EUR) | 25/02/26 | 2.050.774.707,53 | 86.961,12 | 216,32 | 216,3200 | 216,3200 | 0,014% | 1,568% |
| Goldman Sachs Europe Equity X CAP (EUR) | 25/02/26 | 281.457.817,82 | 59.795,25 | 106,68 | 108,8136 | 106,6800 | 0,737% | 7,856% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 25/02/26 | 45.758.439.369,00 | 298.517,55 | 11.007,00 | 11.227,1400 | 11.007,0000 | 1,709% | 12,834% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 25/02/26 | 155.832.348,51 | 7.163,16 | 1.895,73 | 1.933,6446 | 1.895,7300 | 1,447% | 21,046% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 25/02/26 | 1.796.652.172,55 | 3.699,47 | 3.012,76 | 3.073,0152 | 3.012,7600 | 1,137% | 14,891% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 25/02/26 | 701.064.807,61 | 39.131,55 | 747,80 | 762,7560 | 747,8000 | 0,476% | 6,027% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 25/02/26 | 921.513.912,42 | 64.983,71 | 581,47 | 593,0994 | 581,4700 | 0,473% | -2,706% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 25/02/26 | 45.160.896,37 | 3.424,22 | 1.379,20 | 1.392,9920 | 1.379,2000 | -0,030% | 1,025% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 25/02/26 | 34.407.558,33 | 322,13 | 786,08 | 793,9408 | 786,0800 | -0,177% | 0,950% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 25/02/26 | 163.904.202,08 | 5.539,62 | 1.967,20 | 1.986,8720 | 1.967,2000 | -0,007% | 1,452% |
| Goldman Sachs Euro Bond X CAP (EUR) | 25/02/26 | 423.284.609,50 | 9.980,40 | 512,42 | 517,5442 | 512,4200 | 0,201% | 1,467% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 25/02/26 | 1.427.435.300,61 | 21.386,12 | 544,41 | 549,8541 | 544,4100 | 0,037% | 0,746% |
| Goldman Sachs Euro Credit X CAP (EUR) | 25/02/26 | 2.078.673.898,77 | 42.308,28 | 184,16 | 186,0016 | 184,1600 | 0,000% | 1,081% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 25/02/26 | 5.439.794.997,02 | 3.673,50 | 5.005,36 | 5.055,4136 | 5.005,3600 | 0,045% | 2,165% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 25/02/26 | 26.708.775,44 | 2.792,52 | 278,98 | 281,7698 | 278,9800 | 0,014% | 0,817% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 25/02/26 | 271.855.680,86 | 20.838,68 | 272,05 | 274,7705 | 272,0500 | 0,007% | 0,469% |
| Goldman Sachs Protection P CAP (EUR) | 25/02/26 | 51.151.431,64 | 494.706,47 | 35,30 | 35,4785 | 35,3000 | 0,256% | 1,817% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 25/02/26 | 127.878.834,06 | 26.238,80 | 92,63 | 94,4826 | 92,6300 | 1,657% | 18,756% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 25/02/26 | 287.277.546,86 | 7.873,77 | 275,07 | 279,1961 | 275,0700 | 0,153% | 0,740% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 25/02/26 | 34.407.558,33 | 871,61 | 887,19 | 896,0619 | 887,1900 | 0,061% | 1,440% |
| 3K DOMESTIC EQUITY FUND | 25/02/26 | 69.490.435,96 | 3.010.472,77 | 23,0829 | 23,5446 | 23,0829 | 1,136% | 8,621% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 25/02/26 | 20.917.770,22 | 494.027,11 | 42,3413 | 42,3413 | 42,3413 | 1,140% | 8,855% |
| 3K BALANCED FUND- Golden Visa | 25/02/26 | 724.446,40 | 66.548,97 | 10,8859 | 11,0492 | 10,8859 | 0,652% | 5,472% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 25/02/26 | 5.848.817,96 | 900.000,00 | 6,4987 | 6,4987 | 6,4987 | 0,652% | 6,129% |
| 3K BALANCED FUND | 25/02/26 | 7.031.941,78 | 804.601,77 | 8,7397 | 8,7397 | 8,7397 | 0,653% | 5,703% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 25/02/26 | 9.818.001,04 | 178.385,77 | 55,0380 | 55,0380 | 55,0380 | 1,127% | 9,143% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 25/02/26 | 36.961.141,61 | 1.340.781,31 | 27,5669 | 28,1182 | 27,5669 | 1,127% | 8,970% |
| 3K INTERNATIONAL INCOME BOND FUND | 25/02/26 | 16.805.204,76 | 2.614.093,24 | 6,4287 | 6,4930 | 6,4287 | 0,037% | 0,697% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 25/02/26 | 1.174.560,75 | 101.414,16 | 11,5818 | 11,5818 | 11,5818 | 0,039% | 0,774% |
| 3K GLOBAL EQUITY FUND | 25/02/26 | 18.940.699,49 | 1.982.162,85 | 9,5556 | 9,7467 | 9,5556 | 0,878% | 9,535% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 25/02/26 | 6.152.185,26 | 316.618,98 | 19,4309 | 19,4309 | 19,4309 | 0,479% | 9,622% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 25/02/26 | 323.629.366,14 | 8.990.060,26 | 35,9986 | 35,9986 | 35,9986 | 1,196% | 9,389% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 25/02/26 | 41.777.989,17 | 2.594.501,38 | 16,1025 | 16,1025 | 16,1025 | 0,070% | 1,840% |
| NN HELLAS BOND FUND | 25/02/26 | 299.384,93 | 39.569,17 | 7,5661 | 7,6418 | 7,5661 | 0,067% | 1,713% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 25/02/26 | 12.899.581,52 | 1.191.801,61 | 10,8236 | 10,8452 | 10,6612 | 0,048% | 0,866% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 25/02/26 | 19.116.668,54 | 1.805.523,92 | 10,5873 | 10,6085 | 10,4285 | -0,008% | 0,152% |

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 ANAGENISSIS FUND | 25/02/26 | 6.214.792,21 | 467.700,94 | 13,2880 | 13,5538 | 13,2880 | 0,768% | 4,731% |

Launch date 18/6/2018

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