



3K Investment Partners

25-27-29 PANEPISTIMIOU STR, 105 64 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

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) | 05/03/26 | 45.146.373,34 | 7.766,21 | 1.753,49 | 1.788,5598 | 1.753,4900 | -1,794% | 6,589% |
| Goldman Sachs Greater China Equity X CAP (USD) | 05/03/26 | 262.434.517,72 | 30.044,77 | 1.671,25 | 1.704,6750 | 1.671,2500 | 1,320% | 6,221% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 05/03/26 | 256.229.359,36 | 50.165,26 | 288,90 | 294,6780 | 288,9000 | -0,335% | -2,280% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 05/03/26 | 313.146.422,33 | 33.247,32 | 626,66 | 639,1932 | 626,6600 | -1,276% | 2,859% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 05/03/26 | 1.689.442.633,95 | 65.787,24 | 909,56 | 927,7512 | 909,5600 | -1,317% | 0,185% |
| Goldman Sachs Alternative Beta X CAP (USD) | 05/03/26 | 263.277.832,71 | 6.744,48 | 430,49 | 436,9474 | 430,4900 | -0,587% | 1,667% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 05/03/26 | 205.391.264,04 | 23.491,47 | 236,66 | 240,2099 | 236,6600 | 1,859% | 16,467% |
| Goldman Sachs Global Equity Income X CAP (USD) | 05/03/26 | 681.032.281,77 | 9.858,93 | 837,92 | 850,4888 | 837,9200 | -1,319% | 2,761% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 05/03/26 | 191.168.660,51 | 3.149,85 | 431,86 | 438,3379 | 431,8600 | -0,690% | -2,164% |
| Goldman Sachs US Equity Income X CAP (USD) | 05/03/26 | 339.582.901,62 | 59.480,93 | 981,69 | 996,4154 | 981,6900 | -0,938% | -0,528% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 05/03/26 | 5.271.318.129,91 | 76.054,38 | 415,85 | 422,0878 | 415,8500 | -0,175% | 1,509% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 05/03/26 | 1.416.182.943,70 | 13.881,50 | 466,89 | 473,8934 | 466,8900 | -0,252% | 0,221% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 05/03/26 | 116.607.371,28 | 4.691,24 | 246,01 | 250,9302 | 246,0100 | -1,248% | 1,787% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 05/03/26 | 766.328.790,28 | 14.567,02 | 1.927,64 | 1.966,1928 | 1.927,6400 | -0,709% | -6,496% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 05/03/26 | 160.295.167,43 | 19.454,53 | 1.395,01 | 1.422,9102 | 1.395,0100 | -1,231% | 3,311% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 05/03/26 | 652.755.779,66 | 12.460,28 | 1.186,28 | 1.204,0742 | 1.186,2800 | -0,061% | 0,544% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 05/03/26 | 1.082.996.120,39 | 13.993,35 | 1.720,29 | 1.746,0944 | 1.720,2900 | -0,248% | 0,504% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 05/03/26 | 407.624.770,17 | 35.364,59 | 590,71 | 599,5707 | 590,7100 | -0,421% | 0,335% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 05/03/26 | 633.577.341,53 | 26.686,12 | 792,71 | 804,6007 | 792,7100 | -0,987% | -0,147% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 05/03/26 | 130.318.973,30 | 2.522,57 | 1.411,39 | 1.439,6178 | 1.411,3900 | -0,228% | 8,895% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 05/03/26 | 263.277.832,71 | 84.487,74 | 543,57 | 554,4414 | 543,5700 | -0,092% | 3,093% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 05/03/26 | 766.328.790,28 | 7.405,36 | 5.718,11 | 5.832,4722 | 5.718,1100 | -0,217% | -5,185% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 05/03/26 | 191.168.660,51 | 62.557,74 | 491,04 | 500,8608 | 491,0400 | -0,197% | -0,792% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 05/03/26 | 33.169.324,11 | 1.395,46 | 190,34 | 192,2434 | 190,3400 | -0,564% | -0,168% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 05/03/26 | 3.913.441.517,48 | 78.038,70 | 1.580,60 | 1.596,4060 | 1.580,6000 | -0,345% | 0,446% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 05/03/26 | 311.277.974,07 | 9.488,30 | 152,61 | 154,1361 | 152,6100 | -0,470% | 0,210% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 05/03/26 | 543.992.152,30 | 26.338,51 | 618,11 | 630,4722 | 618,1100 | -0,995% | -1,432% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 05/03/26 | 160.295.167,43 | 2.326,90 | 1.979,79 | 2.019,3858 | 1.979,7900 | -0,740% | 4,761% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 05/03/26 | 329.407.483,17 | 37.102,04 | 308,46 | 308,4600 | 308,4600 | -0,433% | 0,267% |
| Goldman Sachs Green Bond X CAP (EUR) | 05/03/26 | 2.031.605.029,99 | 86.475,29 | 214,23 | 214,2300 | 214,2300 | -0,552% | 0,587% |
| Goldman Sachs Europe Equity X CAP (EUR) | 05/03/26 | 268.599.219,59 | 60.051,25 | 101,58 | 103,6116 | 101,5800 | -1,436% | 2,699% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 05/03/26 | 42.622.394.917,00 | 295.785,23 | 10.490,00 | 10.699,8000 | 10.490,0000 | -0,114% | 7,535% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 05/03/26 | 148.994.104,24 | 7.519,12 | 1.812,86 | 1.849,1172 | 1.812,8600 | 2,177% | 15,754% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 05/03/26 | 1.661.645.513,17 | 3.759,91 | 2.798,81 | 2.854,7862 | 2.798,8100 | 1,261% | 6,732% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 05/03/26 | 681.032.281,77 | 38.446,55 | 734,92 | 749,6184 | 734,9200 | -0,829% | 4,201% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 05/03/26 | 905.254.745,62 | 64.514,77 | 576,79 | 588,3258 | 576,7900 | -0,068% | -3,489% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 05/03/26 | 44.839.009,85 | 3.435,05 | 1.373,28 | 1.387,0128 | 1.373,2800 | -0,195% | 0,592% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 05/03/26 | 33.169.324,11 | 322,20 | 791,10 | 799,0110 | 791,1000 | -0,052% | 1,595% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 05/03/26 | 161.183.488,39 | 5.420,68 | 1.956,19 | 1.975,7519 | 1.956,1900 | -0,027% | 0,884% |
| Goldman Sachs Euro Bond X CAP (EUR) | 05/03/26 | 384.519.979,67 | 9.983,11 | 506,50 | 511,5650 | 506,5000 | -0,622% | 0,295% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 05/03/26 | 1.416.182.943,70 | 21.378,31 | 542,64 | 548,0664 | 542,6400 | -0,123% | 0,418% |
| Goldman Sachs Euro Credit X CAP (EUR) | 05/03/26 | 2.001.850.110,92 | 42.057,74 | 182,68 | 184,5068 | 182,6800 | -0,452% | 0,269% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 05/03/26 | 5.271.318.129,91 | 3.635,26 | 4.959,73 | 5.009,3273 | 4.959,7300 | -0,184% | 1,233% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 05/03/26 | 26.501.008,44 | 2.792,52 | 277,41 | 280,1841 | 277,4100 | -0,402% | 0,249% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 05/03/26 | 274.218.599,79 | 21.367,61 | 271,07 | 273,7807 | 271,0700 | -0,210% | 0,107% |
| Goldman Sachs Protection P CAP (EUR) | 05/03/26 | 50.262.557,55 | 492.744,06 | 34,70 | 34,8735 | 34,7000 | -0,259% | 0,087% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 05/03/26 | 122.610.885,91 | 26.012,43 | 86,85 | 88,5870 | 86,8500 | 1,106% | 11,346% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 05/03/26 | 281.978.420,55 | 7.639,23 | 271,66 | 275,7349 | 271,6600 | -0,432% | -0,509% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 05/03/26 | 33.169.324,11 | 847,11 | 876,25 | 885,0125 | 876,2500 | -0,546% | 0,189% |
| 3K DOMESTIC EQUITY FUND | 05/03/26 | 65.308.111,72 | 2.976.142,53 | 21,9439 | 22,3828 | 21,9439 | 0,128% | 3,261% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/03/26 | 19.891.841,24 | 494.027,11 | 40,2647 | 40,2647 | 40,2647 | 0,132% | 3,517% |
| 3K BALANCED FUND- Golden Visa | 05/03/26 | 700.571,42 | 66.558,18 | 10,5257 | 10,6836 | 10,5257 | -0,018% | 1,982% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 05/03/26 | 5.657.244,45 | 900.000,00 | 6,2858 | 6,2858 | 6,2858 | -0,017% | 2,652% |
| 3K BALANCED FUND | 05/03/26 | 6.291.712,84 | 744.429,46 | 8,4517 | 8,5785 | 8,4517 | -0,018% | 2,219% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/03/26 | 9.325.484,23 | 178.385,77 | 52,2771 | 52,2771 | 52,2771 | 0,291% | 3,668% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 05/03/26 | 34.030.875,69 | 1.299.954,56 | 26,1785 | 26,7021 | 26,1785 | 0,290% | 3,482% |
| 3K INTERNATIONAL INCOME BOND FUND | 05/03/26 | 17.716.949,11 | 2.767.296,44 | 6,4023 | 6,4663 | 6,4023 | -0,133% | 0,284% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 05/03/26 | 1.172.552,32 | 101.647,81 | 11,5354 | 11,5354 | 11,5354 | -0,132% | 0,370% |
| 3K GLOBAL EQUITY FUND | 05/03/26 | 18.262.868,24 | 1.959.702,62 | 9,3192 | 9,5056 | 9,3192 | -0,702% | 6,825% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/03/26 | 7.160.436,59 | 378.517,05 | 18,9171 | 18,9171 | 18,9171 | -0,701% | 6,723% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 05/03/26 | 306.557.229,89 | 8.962.593,63 | 34,2041 | 34,2041 | 34,2041 | 0,289% | 3,936% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 05/03/26 | 41.201.336,86 | 2.595.088,08 | 15,8767 | 15,8767 | 15,8767 | -0,757% | 0,412% |
| NN HELLAS BOND FUND | 05/03/26 | 347.092,35 | 46.535,29 | 7,4587 | 7,5333 | 7,4587 | -0,760% | 0,269% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 05/03/26 | 12.671.511,36 | 1.176.301,61 | 10,7723 | 10,7938 | 10,6107 | -0,225% | 0,388% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 05/03/26 | 19.105.614,39 | 1.804.525,92 | 10,5876 | 10,6088 | 10,4288 | 0,010% | 0,155% |

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 | 05/03/26 | 5.856.208,17 | 465.454,14 | 12,5817 | 12,8333 | 12,5817 | -1,480% | -0,835% |

Launch date 18/6/2018

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