**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) | 19/03/26 | 43.772.894,36 | 7.627,11 | 1.711,43 | 1.745,6586 | 1.711,4300 | -0,675% | 4,033% |
| Goldman Sachs Greater China Equity X CAP (USD) | 19/03/26 | 258.197.995,41 | 30.762,29 | 1.655,37 | 1.688,4774 | 1.655,3700 | -2,418% | 5,212% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 19/03/26 | 244.372.660,54 | 49.954,93 | 278,42 | 283,9884 | 278,4200 | -0,283% | -5,825% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 19/03/26 | 307.233.597,40 | 33.634,61 | 607,37 | 619,5174 | 607,3700 | -2,048% | -0,307% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 19/03/26 | 1.693.364.026,30 | 65.661,87 | 886,69 | 904,4238 | 886,6900 | -1,826% | -2,334% |
| Goldman Sachs Alternative Beta X CAP (USD) | 19/03/26 | 256.255.203,84 | 6.698,94 | 422,86 | 429,2029 | 422,8600 | -0,316% | -0,135% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 19/03/26 | 209.650.625,78 | 23.728,62 | 247,98 | 251,6997 | 247,9800 | -0,470% | 22,037% |
| Goldman Sachs Global Equity Income X CAP (USD) | 19/03/26 | 660.977.162,20 | 9.716,74 | 811,05 | 823,2158 | 811,0500 | -0,846% | -0,535% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 19/03/26 | 183.684.652,36 | 3.394,70 | 415,93 | 422,1690 | 415,9300 | -0,825% | -5,772% |
| Goldman Sachs US Equity Income X CAP (USD) | 19/03/26 | 322.495.664,83 | 58.914,28 | 946,18 | 960,3727 | 946,1800 | -0,206% | -4,126% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 19/03/26 | 5.094.811.637,35 | 73.752,67 | 408,40 | 414,5260 | 408,4000 | -0,499% | -0,310% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 19/03/26 | 1.350.999.388,57 | 13.726,35 | 459,99 | 466,8899 | 459,9900 | -0,312% | -1,260% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 19/03/26 | 112.540.583,33 | 4.690,98 | 239,12 | 243,9024 | 239,1200 | -2,232% | -1,063% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 19/03/26 | 729.222.952,26 | 14.425,16 | 1.837,12 | 1.873,8624 | 1.837,1200 | -0,953% | -10,886% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 19/03/26 | 155.459.714,88 | 19.105,77 | 1.357,05 | 1.384,1910 | 1.357,0500 | -1,154% | 0,500% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 19/03/26 | 631.183.830,62 | 12.681,81 | 1.153,83 | 1.171,1375 | 1.153,8300 | -0,961% | -2,206% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 19/03/26 | 1.045.443.295,08 | 13.927,84 | 1.682,17 | 1.707,4026 | 1.682,1700 | -0,718% | -1,723% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 19/03/26 | 395.131.940,41 | 35.107,48 | 580,55 | 589,2583 | 580,5500 | -0,478% | -1,391% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 19/03/26 | 608.480.480,56 | 26.113,79 | 767,71 | 779,2257 | 767,7100 | -1,440% | -3,296% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 19/03/26 | 122.554.248,93 | 2.500,53 | 1.361,24 | 1.388,4648 | 1.361,2400 | -1,204% | 5,026% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 19/03/26 | 256.255.203,84 | 82.814,99 | 537,11 | 547,8522 | 537,1100 | -0,325% | 1,868% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 19/03/26 | 729.222.952,26 | 7.357,66 | 5.481,99 | 5.591,6298 | 5.481,9900 | -0,961% | -9,100% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 19/03/26 | 183.684.652,36 | 61.573,17 | 475,74 | 485,2548 | 475,7400 | -0,836% | -3,883% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 19/03/26 | 32.315.109,46 | 705,31 | 189,29 | 191,1829 | 189,2900 | -0,016% | -0,719% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 19/03/26 | 3.788.401.157,76 | 76.390,40 | 1.560,76 | 1.576,3676 | 1.560,7600 | 0,098% | -0,815% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 19/03/26 | 306.217.550,22 | 9.489,21 | 151,41 | 152,9241 | 151,4100 | -0,244% | -0,578% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 19/03/26 | 477.548.469,69 | 25.901,64 | 584,69 | 596,3838 | 584,6900 | -2,586% | -6,761% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 19/03/26 | 155.459.714,88 | 2.316,84 | 1.937,37 | 1.976,1174 | 1.937,3700 | -1,163% | 2,516% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 19/03/26 | 325.441.819,42 | 37.017,85 | 305,02 | 305,0200 | 305,0200 | -0,297% | -0,852% |
| Goldman Sachs Green Bond X CAP (EUR) | 19/03/26 | 2.005.421.893,38 | 85.316,33 | 211,87 | 211,8700 | 211,8700 | -0,226% | -0,521% |
| Goldman Sachs Europe Equity X CAP (EUR) | 19/03/26 | 264.262.484,03 | 59.648,76 | 97,50 | 99,4500 | 97,5000 | -2,966% | -1,426% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 19/03/26 | 40.443.888.252,00 | 296.164,86 | 9.931,00 | 10.129,6200 | 9.931,0000 | -2,331% | 1,804% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 19/03/26 | 151.623.581,31 | 7.628,26 | 1.803,22 | 1.839,2844 | 1.803,2200 | -1,605% | 15,139% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 19/03/26 | 1.615.162.420,29 | 3.969,58 | 2.741,83 | 2.796,6666 | 2.741,8300 | -1,424% | 4,559% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 19/03/26 | 660.977.162,20 | 38.329,85 | 715,58 | 729,8916 | 715,5800 | -0,856% | 1,459% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 19/03/26 | 850.785.123,80 | 63.549,77 | 552,19 | 563,2338 | 552,1900 | -0,970% | -7,605% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 19/03/26 | 43.789.658,80 | 3.465,17 | 1.362,55 | 1.376,1755 | 1.362,5500 | 0,095% | -0,194% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 19/03/26 | 32.315.109,46 | 264,34 | 792,09 | 800,0109 | 792,0900 | -0,009% | 1,722% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 19/03/26 | 158.339.332,89 | 5.333,89 | 1.933,92 | 1.953,2592 | 1.933,9200 | -0,454% | -0,264% |
| Goldman Sachs Euro Bond X CAP (EUR) | 19/03/26 | 380.315.491,47 | 9.911,38 | 500,87 | 505,8787 | 500,8700 | -0,251% | -0,820% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 19/03/26 | 1.350.999.388,57 | 20.757,60 | 535,10 | 540,4510 | 535,1000 | -0,335% | -0,977% |
| Goldman Sachs Euro Credit X CAP (EUR) | 19/03/26 | 2.007.204.068,50 | 42.288,09 | 180,74 | 182,5474 | 180,7400 | -0,221% | -0,796% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 19/03/26 | 5.094.811.637,35 | 3.642,54 | 4.867,33 | 4.916,0033 | 4.867,3300 | -0,514% | -0,653% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 19/03/26 | 26.205.705,70 | 2.792,52 | 275,75 | 278,5075 | 275,7500 | -0,397% | -0,351% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 19/03/26 | 278.174.091,74 | 21.691,59 | 269,65 | 272,3465 | 269,6500 | -0,204% | -0,417% |
| Goldman Sachs Protection P CAP (EUR) | 19/03/26 | 48.470.517,26 | 450.584,34 | 34,52 | 34,6926 | 34,5200 | -0,231% | -0,433% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 19/03/26 | 120.176.466,60 | 29.591,18 | 84,99 | 86,6898 | 84,9900 | -1,358% | 8,962% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 19/03/26 | 275.714.245,72 | 7.578,18 | 266,58 | 270,5787 | 266,5800 | -0,411% | -2,370% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 19/03/26 | 32.315.109,46 | 843,20 | 872,14 | 880,8614 | 872,1400 | -0,001% | -0,281% |
| 3K DOMESTIC EQUITY FUND | 19/03/26 | 61.815.590,74 | 2.949.867,47 | 20,9554 | 21,3745 | 20,9554 | -1,989% | -1,391% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/03/26 | 20.600.152,08 | 535.459,32 | 38,4719 | 38,4719 | 38,4719 | -1,985% | -1,092% |
| 3K BALANCED FUND- Golden Visa | 19/03/26 | 682.862,22 | 66.558,18 | 10,2596 | 10,4135 | 10,2596 | -1,309% | -0,596% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 19/03/26 | 5.517.044,48 | 900.000,00 | 6,1300 | 6,1300 | 6,1300 | -1,304% | 0,108% |
| 3K BALANCED FUND | 19/03/26 | 6.110.470,97 | 741.652,44 | 8,2390 | 8,3626 | 8,2390 | -1,308% | -0,353% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/03/26 | 8.960.059,81 | 178.385,77 | 50,2286 | 50,2286 | 50,2286 | -2,067% | -0,394% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 19/03/26 | 32.442.276,96 | 1.290.347,96 | 25,1423 | 25,6451 | 25,1423 | -2,072% | -0,614% |
| 3K INTERNATIONAL INCOME BOND FUND | 19/03/26 | 17.779.745,35 | 2.799.357,98 | 6,3514 | 6,4149 | 6,3514 | -0,284% | -0,514% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 19/03/26 | 1.163.453,71 | 101.647,81 | 11,4459 | 11,4459 | 11,4459 | -0,283% | -0,409% |
| 3K GLOBAL EQUITY FUND | 19/03/26 | 18.065.009,09 | 1.968.024,50 | 9,1793 | 9,3629 | 9,1793 | -1,543% | 5,221% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/03/26 | 7.054.887,41 | 378.517,05 | 18,6382 | 18,6382 | 18,6382 | -1,544% | 5,150% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/03/26 | 290.935.030,86 | 8.931.393,66 | 32,5744 | 32,5744 | 32,5744 | -2,075% | -1,016% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 19/03/26 | 40.065.346,60 | 2.565.445,88 | 15,6173 | 15,6173 | 15,6173 | -0,496% | -1,228% |
| NN HELLAS BOND FUND | 19/03/26 | 360.179,72 | 49.107,08 | 7,3346 | 7,4079 | 7,3346 | -0,498% | -1,399% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 19/03/26 | 12.535.235,54 | 1.175.283,65 | 10,6657 | 10,6870 | 10,5057 | -0,362% | -0,606% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 19/03/26 | 19.083.357,15 | 1.800.803,38 | 10,5971 | 10,6183 | 10,4381 | 0,002% | 0,245% |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2024 |
|---|---|---|---|---|---|---|---|---|
| 3K ANAGENNISIS FUND | 19/03/26 | 5.681.340,45 | 459.900,57 | 12,3534 | 12,6005 | 12,3534 | -1,814% | -2,635% |

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