



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)	04/02/26	45.488.055,92	7.774,56	1.785,90	1.821,6180	1.785,9000	0,798%	8,559%
Goldman Sachs Greater China Equity X CAP (USD)	04/02/26	291.095.202,43	30.554,96	1.719,95	1.754,3490	1.719,9500	-0,676%	9,316%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/02/26	266.922.601,91	50.291,14	293,36	299,2272	293,3600	-0,522%	-0,771%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/02/26	309.550.119,14	31.802,61	636,56	649,2912	636,5600	0,486%	4,484%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/02/26	1.700.870.974,21	66.825,34	940,07	958,8714	940,0700	0,536%	3,546%
Goldman Sachs Alternative Beta X CAP (USD)	04/02/26	260.735.891,29	7.021,82	434,86	441,3829	434,8600	-0,378%	2,699%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/02/26	190.740.567,70	24.684,76	218,95	222,2343	218,9500	0,889%	7,751%
Goldman Sachs Global Equity Income X CAP (USD)	04/02/26	678.847.812,67	9.702,25	849,74	862,4861	849,7400	0,503%	4,210%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/02/26	195.937.641,63	3.142,43	437,57	444,1336	437,5700	0,227%	-0,870%
Goldman Sachs US Equity Income X CAP (USD)	04/02/26	360.403.490,30	60.770,02	1.007,68	1.022,7952	1.007,6800	0,419%	2,106%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/02/26	5.385.791.397,45	79.948,51	414,46	420,6789	414,4600	0,099%	1,169%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/02/26	1.436.301.935,75	14.024,64	469,46	476,5019	469,4600	-0,057%	0,773%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/02/26	216.971.255,32	4.693,27	252,43	257,4786	252,4300	0,000%	4,444%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/02/26	797.661.671,67	15.138,10	1.982,72	2.022,3744	1.982,7200	0,163%	-3,824%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/02/26	162.273.077,59	20.314,28	1.414,10	1.442,3820	1.414,1000	0,588%	4,725%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/02/26	666.129.588,51	13.282,66	1.188,35	1.206,1753	1.188,3500	-0,060%	0,720%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/02/26	1.120.412.271,21	14.259,90	1.722,91	1.748,7537	1.722,9100	0,003%	0,657%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/02/26	424.034.407,16	35.742,49	591,87	600,7481	591,8700	0,049%	0,532%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/02/26	655.287.338,58	27.390,83	805,35	817,4303	805,3500	0,205%	1,445%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/02/26	128.608.154,29	2.749,29	1.340,42	1.367,2284	1.340,4200	1,380%	3,419%
Goldman Sachs Alternative Beta X CAP (EUR)	04/02/26	260.735.891,29	87.491,89	539,12	549,9024	539,1200	-0,235%	2,249%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/02/26	797.661.671,67	7.717,45	5.774,82	5.890,3164	5.774,8200	0,307%	-4,245%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/02/26	195.937.641,63	64.468,36	488,51	498,2802	488,5100	0,372%	-1,303%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/02/26	34.252.255,91	1.353,64	191,11	193,0211	191,1100	-0,105%	0,236%
Goldman Sachs US Dollar Credit X CAP (USD)	04/02/26	4.022.414.596,86	78.257,98	1.572,24	1.587,9624	1.572,2400	-0,103%	-0,085%
Goldman Sachs Euromix Bond X CAP (EUR)	04/02/26	317.824.731,50	9.371,08	152,91	154,4391	152,9100	0,118%	0,407%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/02/26	598.540.105,78	26.848,81	636,62	649,3524	636,6200	-0,489%	1,520%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/02/26	162.273.077,59	2.389,52	1.970,47	2.009,8794	1.970,4700	0,712%	4,268%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/02/26	330.873.605,63	36.730,89	309,68	309,6800	309,6800	0,120%	0,663%
Goldman Sachs Green Bond X CAP (EUR)	04/02/26	2.038.046.344,00	88.791,37	214,35	214,3500	214,3500	0,140%	0,643%
Goldman Sachs Europe Equity X CAP (EUR)	04/02/26	268.726.310,93	59.648,46	103,25	105,3150	103,2500	-0,281%	4,388%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/02/26	43.448.745.513,00	294.896,06	10.351,00	10.558,0200	10.351,0000	0,926%	6,110%
Goldman Sachs Asia Equity Income X CAP (USD)	04/02/26	134.145.946,68	5.921,51	1.790,82	1.826,6364	1.790,8200	0,809%	14,347%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/02/26	1.602.134.416,43	3.195,57	2.647,04	2.903,9808	2.647,0400	-0,201%	8,571%
Goldman Sachs Global Equity Income X CAP (EUR)	04/02/26	678.847.812,67	39.052,11	731,77	746,4054	731,7700	0,648%	3,754%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/02/26	958.031.722,33	67.093,34	581,76	593,3952	581,7600	-0,101%	-2,657%
Goldman Sachs USD Green Bond - X Cap (USD)	04/02/26	45.100.720,80	3.359,27	1.366,42	1.380,0842	1.366,4200	-0,034%	0,089%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/02/26	34.252.255,91	327,38	778,75	786,5375	778,7500	0,049%	0,009%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/02/26	162.804.500,08	5.589,27	1.949,32	1.968,8132	1.949,3200	0,004%	0,530%
Goldman Sachs Euro Bond X CAP (EUR)	04/02/26	521.957.438,46	10.515,01	507,69	512,7669	507,6900	0,142%	0,531%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/02/26	1.436.301.935,75	22.671,66	543,03	548,4603	543,0300	-0,013%	0,490%
Goldman Sachs Euro Credit X CAP (EUR)	04/02/26	2.067.977.202,90	39.620,03	183,41	185,2441	183,4100	0,098%	0,670%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/02/26	5.385.791.397,45	3.619,81	4.948,96	4.988,4496	4.948,9600	0,093%	1,013%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/02/26	26.506.860,85	2.985,18	275,91	278,6691	275,9100	-0,105%	-0,293%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/02/26	271.299.193,00	20.075,22	271,55	274,2655	271,5500	0,037%	0,284%
Goldman Sachs Protection P CAP (EUR)	04/02/26	51.320.508,49	493.938,48	34,98	35,1549	34,9800	0,000%	0,894%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/02/26	116.152.372,15	16.730,86	86,96	88,6992	86,9600	0,035%	11,487%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/02/26	314.666.211,34	8.364,22	272,72	276,8108	272,7200	-0,011%	-0,121%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/02/26	34.252.255,91	871,61	878,51	887,2951	887,2900	-0,094%	0,447%
3K DOMESTIC EQUITY FUND	04/02/26	73.297.941,89	3.041.607,27	24,0984	24,5804	24,0984	0,911%	13,399%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/26	21.820.264,21	494.027,11	44,1682	44,1682	44,1682	0,915%	13,552%
3K BALANCED FUND- Golden Visa	04/02/26	394.033,43	35.085,72	11,2306	11,3991	11,2306	0,723%	8,812%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	04/02/26	6.021.789,42	900.000,00	6,6909	6,6909	6,6909	0,727%	9,288%
3K BALANCED FUND	04/02/26	7.211.265,49	800.975,99	9,0031	9,1381	9,0031	0,724%	8,888%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/26	10.275.493,17	178.385,77	57,6027	57,6027	57,6027	1,024%	14,229%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/02/26	38.538.121,79	1.334.923,09	28,8692	29,4466	28,8692	1,020%	14,118%
3K INTERNATIONAL INCOME BOND FUND	04/02/26	16.819.249,54	2.622.257,19	6,4140	6,4781	6,4140	0,080%	0,467%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/02/26	1.171.545,89	101.414,16	11,5521	11,5521	11,5521	0,081%	0,515%
3K GLOBAL EQUITY FUND	04/02/26	17.687.280,15	1.897.631,49	9,3207	9,5071	9,3207	-0,970%	6,842%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/26	3.856.967,02	202.797,61	19,0188	19,0188	19,0188	-0,982%	7,297%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/02/26	342.179.155,66	9.055.307,65	37,7877	37,7877	37,7877	1,030%	14,826%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/02/26	41.647.548,17	2.616.152,88	15,9194	15,9194	15,9194	0,177%	0,682%
NN HELLAS BOND FUND	04/02/26	306.720,18	40.985,51	7,4836	7,5584	7,4836	0,174%	0,604%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/02/26	12.860.386,57	1.191.801,61	10,7907	10,8123	10,6288	0,057%	0,559%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/02/26	19.089.083,18	1.805.523,92	10,5726	10,5937	10,4140	0,016%	0,013%

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	04/02/26	6.235.039,52	466.189,58	13,3745	13,6420	13,3745	0,163%	5,413%

Launch date 18/6/2018

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