

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)	11/03/26	44.543.374,09	7.734,77	1.736,51	1.771,2402	1.736,5100	-0,241%	5,557%
Goldman Sachs Greater China Equity X CAP (USD)	11/03/26	266.885.496,69	30.013,17	1.713,23	1.747,4946	1.713,2300	0,701%	8,889%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/03/26	252.679.283,94	50.091,42	286,26	291,9852	286,2600	-0,010%	-3,173%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/03/26	316.631.230,00	33.564,64	624,79	637,2858	624,7900	-0,338%	2,552%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/03/26	1.729.402.766,91	65.767,29	909,39	927,5778	909,3900	-0,431%	0,166%
Goldman Sachs Alternative Beta X CAP (USD)	11/03/26	261.421.005,59	6.708,07	428,96	435,3944	428,9600	-0,221%	1,306%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/03/26	204.171.811,27	23.770,70	244,16	247,8224	244,1600	1,636%	20,157%
Goldman Sachs Global Equity Income X CAP (USD)	11/03/26	675.254.975,60	9.815,61	829,56	842,0034	829,5600	-0,680%	1,735%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/03/26	187.415.305,80	3.315,35	427,57	433,9836	427,5700	-0,419%	-3,135%
Goldman Sachs US Equity Income X CAP (USD)	11/03/26	331.645.107,35	58.813,99	971,12	985,6868	971,1200	-0,361%	-1,599%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/03/26	5.221.594.240,61	75.275,59	413,81	420,0172	413,8100	-0,246%	1,011%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/03/26	1.401.078.980,54	13.848,29	464,46	471,4269	464,4600	-0,399%	-0,301%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/03/26	116.653.449,22	4.691,32	246,94	251,8788	246,9400	-0,524%	2,172%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/03/26	751.517.685,19	14.531,91	1.895,08	1.932,9816	1.895,0800	-0,766%	-8,075%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/03/26	159.018.230,24	19.301,80	1.388,42	1.416,1884	1.388,4200	-0,279%	2,823%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/03/26	646.853.808,44	12.673,90	1.178,01	1.195,6802	1.178,0100	-0,027%	-0,157%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/03/26	1.070.067.393,58	13.951,40	1.708,68	1.734,3102	1.708,6800	-0,231%	-0,174%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/03/26	402.349.221,15	35.354,81	586,75	595,5513	586,7500	-0,433%	-0,338%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/03/26	625.280.050,63	26.337,44	785,88	797,6682	785,8800	-0,627%	-1,008%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/03/26	126.715.674,92	2.499,34	1.385,29	1.412,9958	1.385,2900	-0,601%	6,881%
Goldman Sachs Alternative Beta X CAP (EUR)	11/03/26	261.421.005,59	83.661,31	542,37	553,2174	542,3700	0,476%	2,866%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/03/26	751.517.685,19	7.388,79	5.629,04	5.741,6208	5.629,0400	-0,075%	-6,662%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/03/26	187.415.305,80	62.394,61	486,82	496,5564	486,8200	0,274%	-1,645%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/03/26	32.867.153,44	1.172,35	189,42	191,3142	189,4200	-0,005%	-0,650%
Goldman Sachs US Dollar Credit X CAP (USD)	11/03/26	3.853.578.658,58	77.831,49	1.566,62	1.582,2862	1.566,6200	-0,649%	-0,442%
Goldman Sachs Euromix Bond X CAP (EUR)	11/03/26	309.040.233,80	9.489,33	152,00	153,5200	152,0000	-0,439%	-0,190%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/03/26	518.292.120,97	26.025,44	611,31	623,5362	611,3100	-0,632%	-2,516%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/03/26	159.018.230,24	2.330,87	1.973,07	2.012,5314	1.973,0700	0,415%	4,405%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/03/26	327.434.073,47	37.228,03	306,63	306,6300	306,6300	-0,558%	-0,328%
Goldman Sachs Green Bond X CAP (EUR)	11/03/26	2.020.591.308,85	85.707,16	212,85	212,8500	212,8500	-0,630%	-0,061%
Goldman Sachs Europe Equity X CAP (EUR)	11/03/26	268.353.022,49	59.711,84	101,49	103,5198	101,4900	-0,500%	2,608%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/03/26	42.567.406.311,00	295.756,24	10.381,00	10.588,6200	10.381,0000	-0,603%	6,417%
Goldman Sachs Asia Equity Income X CAP (USD)	11/03/26	150.232.438,48	7.421,70	1.832,35	1.868,9970	1.832,3500	0,287%	16,999%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/03/26	1.664.751.800,15	3.846,09	2.826,22	2.882,7444	2.826,2200	-0,250%	7,777%
Goldman Sachs Global Equity Income X CAP (EUR)	11/03/26	675.254.975,60	38.313,17	728,57	743,1414	728,5700	0,012%	3,301%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/03/26	887.298.373,74	64.084,17	570,01	581,4102	570,0100	0,204%	-4,623%
Goldman Sachs USD Green Bond - X Cap (USD)	11/03/26	44.624.258,87	3.510,48	1.365,24	1.378,8924	1.365,2400	-0,416%	0,003%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/03/26	32.867.153,44	265,84	788,51	796,3951	788,5100	0,709%	1,262%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/03/26	160.692.243,81	5.348,50	1.949,95	1.969,4495	1.949,9500	-0,116%	0,563%
Goldman Sachs Euro Bond X CAP (EUR)	11/03/26	381.314.115,61	9.877,03	503,39	508,4239	503,3900	-0,628%	-0,321%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/03/26	1.401.078.980,54	20.799,86	539,83	545,2283	539,8300	-0,209%	-0,102%
Goldman Sachs Euro Credit X CAP (EUR)	11/03/26	1.990.838.363,57	42.138,06	181,60	183,4160	181,6000	-0,542%	-0,324%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/03/26	5.221.594.240,61	3.638,23	4.934,27	4.983,6127	4.934,2700	-0,255%	0,714%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/03/26	26.397.702,35	2.792,52	276,39	279,1539	276,3900	-0,565%	-0,119%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/03/26	278.077.152,99	21.654,56	270,48	273,1848	270,4800	-0,247%	-0,111%
Goldman Sachs Protection P CAP (EUR)	11/03/26	48.965.506,85	459.028,02	34,62	34,7931	34,6200	-0,058%	-0,144%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/03/26	122.824.276,41	27.489,45	87,44	89,1888	87,4400	-0,114%	12,103%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/03/26	279.833.408,70	7.656,66	269,49	273,5324	269,4900	-0,395%	-1,304%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/03/26	32.867.153,44	847,11	872,20	880,9220	872,2000	0,014%	-0,274%
3K DOMESTIC EQUITY FUND	11/03/26	64.794.529,78	2.962.281,14	21,8732	22,3107	21,8732	0,543%	2,928%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/03/26	21.495.709,12	535.459,32	40,1444	40,1444	40,1444	0,547%	3,207%
3K BALANCED FUND- Golden Visa	11/03/26	699.421,51	66.558,18	10,5084	10,6660	10,5084	-0,076%	1,815%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	11/03/26	5.649.029,30	900.000,00	6,2767	6,2767	6,2767	-0,073%	2,504%
3K BALANCED FUND	11/03/26	6.264.059,60	742.343,98	8,4382	8,5648	8,4382	-0,076%	2,056%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/03/26	9.334.464,20	178.385,77	52,3274	52,3274	52,3274	0,579%	3,768%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/03/26	33.653.514,81	1.284.506,78	26,1996	26,7236	26,1996	0,576%	3,565%
3K INTERNATIONAL INCOME BOND FUND	11/03/26	17.914.700,38	2.807.726,95	6,3805	6,4443	6,3805	-0,160%	-0,058%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/03/26	1.168.662,04	101.647,81	11,4972	11,4972	11,4972	-0,159%	0,037%
3K GLOBAL EQUITY FUND	11/03/26	18.353.868,25	1.963.311,60	9,3484	9,5354	9,3484	0,396%	7,160%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/03/26	7.183.894,72	378.517,05	18,9791	18,9791	18,9791	0,400%	7,073%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/03/26	306.274.764,54	8.977.999,13	34,1139	34,1139	34,1139	0,467%	3,662%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/03/26	40.692.931,97	2.585.979,43	15,7360	15,7360	15,7360	-0,947%	-0,478%
NN HELLAS BOND FUND	11/03/26	363.277,00	49.147,08	7,3916	7,4655	7,3916	-0,950%	-0,633%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	11/03/26	12.619.609,64	1.176.301,61	10,7282	10,7497	10,5673	-0,263%	-0,023%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	11/03/26	19.067.069,91	1.801.801,38	10,5822	10,6034	10,4235	-0,003%	0,104%

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	11/03/26	5.758.060,70	459.900,57	12,5202	12,7706	12,5202	0,137%	-1,320%

Launch date 18/6/2018

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