

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)	21/04/26	45.759.269,21	7.485,45	1.803,06	1.839,1212	1.803,0600	-0,316%	9,603%
Goldman Sachs Greater China Equity X CAP (USD)	21/04/26	292.927.412,39	29.709,02	1.891,53	1.929,3606	1.891,5300	0,857%	20,222%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/04/26	263.705.136,63	49.911,33	299,53	305,5206	299,5300	-0,630%	1,316%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/04/26	323.549.642,34	33.914,46	642,70	655,5540	642,7000	-0,575%	5,492%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/04/26	1.817.994.116,19	65.400,23	948,97	967,9494	948,9700	-0,537%	4,526%
Goldman Sachs Alternative Beta X CAP (USD)	21/04/26	268.742.942,06	6.920,57	442,82	449,4623	442,8200	-0,243%	4,579%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/04/26	215.962.502,54	22.423,76	246,22	249,9133	246,2200	0,634%	21,171%
Goldman Sachs Global Equity Income X CAP (USD)	21/04/26	694.422.737,90	9.701,35	860,45	873,3568	860,4500	-0,726%	5,524%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/04/26	189.774.154,45	3.469,42	442,23	448,8635	442,2300	-0,286%	0,186%
Goldman Sachs US Equity Income X CAP (USD)	21/04/26	343.955.476,31	59.969,86	998,51	1.013,4877	998,5100	-0,811%	1,176%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/04/26	5.280.370.224,05	70.716,52	419,24	425,5286	419,2400	-0,086%	2,336%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/04/26	1.330.691.166,68	13.401,18	469,25	476,2888	469,2500	-0,149%	0,728%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/04/26	118.764.736,22	4.727,40	252,71	257,7642	252,7100	-0,863%	4,560%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/04/26	742.367.534,45	14.210,35	1.939,82	1.978,6164	1.939,8200	-0,465%	-5,905%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/04/26	163.102.111,69	18.681,23	1.473,10	1.502,5620	1.473,1000	-0,204%	9,094%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/04/26	657.804.114,48	13.130,00	1.205,64	1.223,7246	1.205,6400	-0,229%	2,185%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/04/26	1.065.691.410,19	13.823,22	1.732,82	1.758,8123	1.732,8200	-0,212%	1,236%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/04/26	394.844.254,73	34.724,67	590,12	598,9718	590,1200	-0,174%	0,234%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/04/26	626.219.702,42	26.166,64	796,16	808,1024	796,1600	-0,412%	0,287%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/04/26	130.671.795,64	2.474,66	1.403,84	1.431,9168	1.403,8400	-1,106%	8,313%
Goldman Sachs Alternative Beta X CAP (EUR)	21/04/26	268.742.942,06	81.826,10	551,05	562,0710	551,0500	-0,078%	4,512%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/04/26	742.367.534,45	7.175,55	5.670,96	5.784,3792	5.670,9600	-0,300%	-5,967%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/04/26	189.774.154,45	60.067,41	495,57	505,4814	495,5700	-0,119%	0,123%
Goldman Sachs US Dollar Credit X CAP (USD)	21/04/26	3.738.841.610,92	74.190,21	1.573,68	1.589,4168	1.573,6800	-0,317%	0,006%
Goldman Sachs Euromix Bond X CAP (EUR)	21/04/26	296.841.875,04	9.473,47	151,77	153,2877	151,7700	-0,145%	-0,341%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/04/26	493.905.423,41	25.598,19	620,96	633,3792	620,9600	-0,673%	-0,978%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/04/26	163.102.111,69	2.290,84	2.060,35	2.101,5570	2.060,3500	-0,039%	9,024%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/04/26	362.874.342,65	36.401,09	307,35	307,3500	307,3500	-0,123%	-0,094%
Goldman Sachs Green Bond X CAP (EUR)	21/04/26	2.072.828.682,09	84.949,68	212,63	212,6300	212,6300	-0,113%	-0,164%
Goldman Sachs Europe Equity X CAP (EUR)	21/04/26	345.754.520,92	59.801,63	102,60	104,6520	102,6000	-0,898%	3,731%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/04/26	45.020.734.900,00	297.846,33	10.514,00	10.724,2800	10.514,0000	-0,933%	7,781%
Goldman Sachs Asia Equity Income X CAP (USD)	21/04/26	181.062.761,07	8.049,92	2.006,14	2.046,2628	2.006,1400	0,054%	28,095%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/04/26	1.817.740.740,44	3.987,76	3.040,92	3.101,7384	3.040,9200	0,274%	15,965%
Goldman Sachs Global Equity Income X CAP (EUR)	21/04/26	694.422.737,90	38.531,85	743,76	758,6352	743,7600	-0,560%	5,454%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/04/26	862.693.629,25	61.907,84	575,87	587,3874	575,8700	-0,734%	-3,643%
Goldman Sachs USD Green Bond - X Cap (USD)	21/04/26	44.190.511,35	3.274,36	1.369,22	1.382,9122	1.369,2200	-0,238%	0,294%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/04/26	159.290.366,38	5.123,23	1.953,19	1.972,7219	1.953,1900	-0,002%	0,730%
Goldman Sachs Euro Bond X CAP (EUR)	21/04/26	388.457.423,69	9.924,96	503,02	508,0502	503,0200	-0,109%	-0,394%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/04/26	1.330.691.166,68	14.528,27	542,31	547,7331	542,3100	-0,111%	0,357%
Goldman Sachs Euro Credit X CAP (EUR)	21/04/26	2.026.071.023,61	41.527,95	182,23	184,0523	182,2300	-0,115%	0,022%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/04/26	5.280.370.224,05	3.624,51	4.986,99	5.036,8599	4.986,9900	-0,081%	1,790%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/04/26	25.809.164,01	2.792,52	274,46	277,2046	274,4600	-0,193%	-0,817%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/04/26	276.242.067,62	21.837,97	270,57	273,2757	270,5700	-0,078%	-0,078%
Goldman Sachs Protection P CAP (EUR)	21/04/26	48.299.451,89	443.062,47	34,77	34,9439	34,7700	-0,115%	0,288%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/04/26	132.388.542,66	28.277,15	93,48	95,3496	93,4800	0,011%	19,846%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/04/26	280.408.247,86	7.750,79	271,67	275,7451	271,6700	-0,418%	-0,505%
3K DOMESTIC EQUITY FUND	21/04/26	67.129.244,02	2.925.112,91	22,95	23,4083	22,9493	-0,099%	7,992%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/04/26	22.651.353,33	535.459,32	42,30	42,3027	42,3027	0,178%	8,756%
3K BALANCED FUND- Golden Visa	21/04/26	716.002,68	66.558,18	10,76	10,9189	10,7575	-0,021%	4,228%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/04/26	5.789.704,87	900.000,00	6,43	6,4330	6,4330	-0,017%	5,056%
3K BALANCED FUND	21/04/26	6.352.131,23	735.184,11	8,64	8,7698	8,6402	-0,020%	4,499%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/04/26	9.733.890,71	177.540,77	54,83	54,8262	54,8262	0,303%	8,723%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/04/26	35.606.131,55	1.298.550,10	27,42	27,9683	27,4199	0,301%	8,389%
3K INTERNATIONAL INCOME BOND FUND	21/04/26	17.278.361,76	2.706.634,49	6,38	6,4475	6,3837	-0,042%	-0,008%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/04/26	1.172.651,78	101.886,40	11,51	11,5094	11,5094	-0,041%	0,144%
3K GLOBAL EQUITY FUND	21/04/26	20.324.715,53	2.048.417,96	9,92	10,1206	9,9222	-0,331%	13,737%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/04/26	7.637.907,98	378.665,99	20,17	20,1706	20,1706	-0,332%	13,795%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/04/26	317.167.674,41	8.833.670,12	35,90	35,9044	35,9044	0,177%	9,103%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/04/26	40.249.765,95	2.565.852,63	15,69	15,6867	15,6867	-0,306%	-0,789%
NN HELLAS BOND FUND	21/04/26	357.557,66	48.569,62	7,36	7,4354	7,3618	-0,307%	-1,034%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/04/26	12.488.018,94	1.165.303,65	10,72	10,7379	10,5558	-0,076%	-0,132%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	21/04/26	19.107.272,40	1.800.743,38	10,61	10,6320	10,4516	0,008%	0,375%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	21/04/26	6.057.168,62	459.900,57	13,1706	13,4340	13,1706	-0,511%	3,806%

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