

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)	24/04/26	46.160.936,61	7.445,07	1.833,36	1.870,0272	1.833,3600	-0,155%	11,444%
Goldman Sachs Greater China Equity X CAP (USD)	24/04/26	298.132.576,41	29.361,12	1.926,31	1.964,8362	1.926,3100	2,165%	22,432%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/04/26	265.752.625,09	49.640,90	303,36	309,4272	303,3600	0,570%	2,611%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/04/26	323.094.804,93	34.074,88	641,82	654,6564	641,8200	-0,348%	5,348%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/04/26	1.807.094.464,16	65.509,43	944,61	963,5022	944,6100	-0,238%	4,046%
Goldman Sachs Alternative Beta X CAP (USD)	24/04/26	277.239.315,36	6.950,33	444,30	450,9645	444,3000	0,230%	4,929%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/04/26	218.526.928,31	20.848,24	251,11	254,8767	251,1100	-0,219%	23,578%
Goldman Sachs Global Equity Income X CAP (USD)	24/04/26	699.974.241,63	9.930,93	864,33	877,2950	864,3300	-0,172%	5,999%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/04/26	190.723.148,98	3.470,71	443,25	449,8988	443,2500	0,265%	0,417%
Goldman Sachs US Equity Income X CAP (USD)	24/04/26	343.242.307,40	60.295,60	1.003,59	1.018,6439	1.003,5900	-0,387%	1,691%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/04/26	5.264.027.361,54	71.398,68	417,66	423,9249	417,6600	-0,112%	1,950%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/04/26	1.333.682.445,11	13.454,80	468,46	475,4869	468,4600	0,019%	0,558%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/04/26	118.084.236,40	4.829,30	251,40	256,4280	251,4000	-0,210%	4,018%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/04/26	732.444.333,79	14.179,05	1.908,82	1.946,9964	1.908,8200	-0,198%	-7,409%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/04/26	165.103.449,42	18.372,18	1.490,81	1.520,6262	1.490,8100	0,004%	10,406%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/04/26	659.142.731,86	13.108,18	1.210,34	1.228,4951	1.210,3400	0,174%	2,583%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/04/26	1.065.308.826,48	13.772,75	1.737,21	1.763,2682	1.737,2100	0,139%	1,493%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/04/26	393.745.550,77	34.670,78	590,66	599,5199	590,6600	0,081%	0,326%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/04/26	622.852.933,45	26.144,47	794,19	806,1029	794,1900	-0,116%	0,039%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/04/26	132.646.516,13	2.463,43	1.405,04	1.433,1408	1.405,0400	-0,292%	8,405%
Goldman Sachs Alternative Beta X CAP (EUR)	24/04/26	277.239.315,36	82.282,24	555,06	566,1612	555,0600	0,273%	5,273%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/04/26	732.444.333,79	7.167,00	5.602,26	5.714,3052	5.602,2600	-0,155%	-7,106%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/04/26	190.723.148,98	59.991,65	498,65	508,6230	498,6500	0,306%	0,746%
Goldman Sachs US Dollar Credit X CAP (USD)	24/04/26	3.718.041.971,70	73.491,97	1.573,86	1.589,5986	1.573,8600	0,069%	0,018%
Goldman Sachs Euromix Bond X CAP (EUR)	24/04/26	296.560.623,28	9.473,53	151,63	153,1463	151,6300	0,020%	-0,433%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/04/26	478.057.448,41	25.604,77	617,99	630,3498	617,9900	-0,210%	-1,451%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/04/26	165.103.449,42	2.285,43	2.093,32	2.135,1864	2.093,3200	0,047%	10,768%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/04/26	344.809.564,18	36.401,09	306,93	306,9300	306,9300	0,088%	-0,231%
Goldman Sachs Green Bond X CAP (EUR)	24/04/26	2.062.177.817,70	84.830,14	212,45	212,4500	212,4500	0,009%	-0,249%
Goldman Sachs Europe Equity X CAP (EUR)	24/04/26	339.207.814,69	60.062,87	102,46	104,5092	102,4600	-0,214%	3,589%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/04/26	44.346.944.903,00	297.516,25	10.375,00	10.582,5000	10.375,0000	-0,067%	6,356%
Goldman Sachs Asia Equity Income X CAP (USD)	24/04/26	190.464.565,58	8.380,83	2.019,28	2.059,6656	2.019,2800	0,936%	28,934%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/04/26	1.810.349.957,03	3.987,98	3.028,61	3.089,1822	3.028,6100	0,578%	15,495%
Goldman Sachs Global Equity Income X CAP (EUR)	24/04/26	699.974.241,63	38.444,93	750,05	765,0510	750,0500	-0,129%	6,346%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/04/26	875.403.770,69	61.720,42	583,72	595,3944	583,7200	0,368%	-2,329%
Goldman Sachs USD Green Bond - X Cap (USD)	24/04/26	44.104.416,33	3.270,57	1.370,22	1.383,9222	1.370,2200	0,088%	0,368%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/04/26	158.601.492,30	5.104,81	1.948,11	1.967,5911	1.948,1100	-0,054%	0,468%
Goldman Sachs Euro Bond X CAP (EUR)	24/04/26	385.903.108,38	9.916,97	502,36	507,3836	502,3600	0,002%	-0,525%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/04/26	1.333.682.445,11	20.168,17	541,89	547,3089	541,8900	0,031%	0,279%
Goldman Sachs Euro Credit X CAP (EUR)	24/04/26	2.026.413.716,24	42.870,05	181,97	183,7897	181,9700	-0,011%	-0,121%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/04/26	5.264.027.361,54	3.607,00	4.966,95	5.016,6195	4.966,9500	-0,118%	1,381%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/04/26	25.882.599,10	2.792,52	275,22	277,9722	275,2200	0,149%	-0,542%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/04/26	275.562.462,87	21.843,00	270,39	273,0939	270,3900	0,004%	-0,144%
Goldman Sachs Protection P CAP (EUR)	24/04/26	48.412.554,77	444.357,63	34,71	34,8836	34,7100	-0,058%	0,115%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/04/26	133.146.653,31	28.626,05	93,23	95,0946	93,2300	0,604%	19,526%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/04/26	281.574.170,87	7.743,88	272,84	276,9326	272,8400	0,176%	-0,077%
3K DOMESTIC EQUITY FUND	24/04/26	66.230.953,95	2.921.250,22	22,67	23,1255	22,6721	-0,511%	6,688%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/04/26	22.409.063,86	535.459,32	41,85	41,8502	41,8502	-0,476%	7,593%
3K BALANCED FUND- Golden Visa	24/04/26	1.057.018,59	99.054,35	10,67	10,8312	10,6711	-0,427%	3,391%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/04/26	5.747.672,07	900.000,00	6,39	6,3863	6,3863	-0,356%	4,293%
3K BALANCED FUND	24/04/26	6.262.496,41	730.155,65	8,58	8,7056	8,5769	-0,360%	3,734%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/04/26	9.602.862,71	177.540,77	54,09	54,0882	54,0882	-0,653%	7,259%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/04/26	35.140.078,31	1.299.170,20	27,05	27,5891	27,0481	-0,657%	6,919%
3K INTERNATIONAL INCOME BOND FUND	24/04/26	17.260.887,74	2.703.843,20	6,38	6,4476	6,3838	0,000%	-0,006%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/04/26	1.172.723,24	101.886,40	11,51	11,5101	11,5101	0,002%	0,150%
3K GLOBAL EQUITY FUND	24/04/26	20.549.167,10	2.054.076,78	10,00	10,2042	10,0041	-0,026%	14,676%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/04/26	7.701.692,65	378.665,99	20,34	20,3390	20,3390	-0,025%	14,745%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/04/26	312.411.380,43	8.824.775,19	35,40	35,4016	35,4016	-0,690%	7,575%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/04/26	40.320.741,54	2.568.018,27	15,70	15,7011	15,7011	0,142%	-0,698%
NN HELLAS BOND FUND	24/04/26	357.862,24	48.569,62	7,37	7,4417	7,3680	0,140%	-0,950%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/04/26	12.477.783,33	1.165.303,65	10,71	10,7292	10,5472	0,003%	-0,213%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	24/04/26	19.115.623,89	1.800.743,38	10,62	10,6366	10,4562	0,017%	0,418%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	24/04/26	5.986.979,95	458.043,39	13,0708	13,3322	13,0708	-0,171%	3,019%

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