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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)	17/09/26	45.559.751,79	6.781,24	1.830,37	1.866,9774	1.830,3700	0,942%	11,263%	
Goldman Sachs Greater China Equity X CAP (USD)	17/09/26	273.357.882,37	29.055,17	1.706,41	1.740,5382	1.706,4100	0,152%	8,456%	
Goldman Sachs US Enhanced Equity X CAP (USD)	17/09/26	278.149.944,46	61.339,27	317,54	323,8908	317,5400	1,024%	7,408%	
Goldman Sachs Europe Equity Income X CAP (EUR)	17/09/26	349.051.150,52	37.444,79	675,16	688,6632	675,1600	0,863%	10,820%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/09/26	1.917.047.372,41	68.813,00	1.018,06	1.038,4212	1.018,0600	0,785%	12,136%	
Goldman Sachs Alternative Beta X CAP (USD)	17/09/26	309.293.805,77	7.003,98	454,44	461,2566	454,4400	0,174%	7,324%	
Goldman Sachs Commodity Enhanced X CAP (USD)	17/09/26	218.588.818,45	19.357,46	273,20	277,2980	273,2000	-0,237%	34,449%	
Goldman Sachs Global Equity Income X CAP (USD)	17/09/26	860.647.118,11	10.292,44	895,13	908,5570	895,1300	0,573%	9,777%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/09/26	181.453.866,44	3.228,75	438,28	444,8542	438,2800	0,539%	-0,709%	
Goldman Sachs US Equity Income X CAP (USD)	17/09/26	355.863.856,74	58.371,28	1.053,89	1.069,6984	1.053,8900	0,867%	6,788%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/09/26	4.691.756.113,76	61.049,30	416,84	423,0926	416,8400	0,354%	1,750%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/09/26	1.198.224.097,69	11.813,75	466,58	473,5787	466,5800	0,021%	0,155%	
Goldman Sachs Eurozone Equity X CAP (EUR)	17/09/26	118.745.426,49	4.825,41	268,68	274,0536	268,6800	0,924%	11,167%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/09/26	728.030.659,47	12.493,80	1.990,27	2.030,0754	1.990,2700	0,273%	-3,458%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/09/26	684.437.654,20	12.321,08	1.271,15	1.290,2173	1.271,1500	0,564%	7,737%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/09/26	1.043.230.549,85	14.317,68	1.783,32	1.810,0698	1.783,3200	0,536%	4,187%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/09/26	363.847.948,21	30.686,96	590,88	599,7432	590,8800	0,283%	0,363%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/09/26	595.108.668,22	23.754,94	798,24	810,2136	798,2400	0,530%	0,549%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/09/26	115.814.535,14	2.516,49	1.385,49	1.413,1998	1.385,4900	0,694%	6,897%	
Goldman Sachs Alternative Beta X CAP (EUR)	17/09/26	309.293.805,77	82.807,40	578,61	590,1822	578,6100	0,630%	9,739%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/09/26	728.030.659,47	6.504,57	5.953,00	6.072,0600	5.953,0000	0,727%	-1,290%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/09/26	181.453.866,44	54.035,86	502,50	512,5500	502,5000	0,997%	1,523%	
Goldman Sachs US Dollar Credit X CAP (USD)	17/09/26	2.978.232.999,42	60.520,81	1.541,38	1.556,7938	1.541,3800	0,507%	-2,046%	
Goldman Sachs Euromix Bond X CAP (EUR)	17/09/26	220.806.975,16	9.251,45	149,26	150,7526	149,2600	0,027%	-1,990%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/09/26	279.089.770,63	23.909,02	638,40	651,1680	638,4000	0,866%	1,804%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/09/26	358.893.743,62	33.846,72	302,12	302,1200	302,1200	0,106%	-1,794%	
Goldman Sachs Green Bond X CAP (EUR)	17/09/26	2.128.395.654,70	79.054,40	208,32	208,3200	208,3200	0,188%	-2,188%	
Goldman Sachs Europe Equity X CAP (EUR)	17/09/26	474.217.471,27	59.061,79	107,39	109,5378	107,3900	0,864%	8,573%	
Goldman Sachs Asia Equity Income X CAP (USD)	17/09/26	184.805.148,68	10.998,12	1.982,01	2.021,6502	1.982,0100	0,401%	26,555%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/09/26	1.565.730.272,21	5.000,77	3.269,04	3.334,4208	3.269,0400	0,746%	24,664%	
Goldman Sachs Global Equity Income X CAP (EUR)	17/09/26	860.647.118,11	41.941,62	791,62	807,4524	791,6200	1,027%	12,240%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/09/26	800.693.363,83	53.385,57	605,54	617,6508	605,5400	1,470%	1,322%	
Goldman Sachs USD Green Bond - X Cap (USD)	17/09/26	43.011.578,95	3.640,49	1.352,81	1.366,3381	1.352,8100	0,364%	-0,908%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/09/26	150.427.912,10	4.441,50	1.935,24	1.954,5924	1.935,2400	0,021%	-0,196%	
Goldman Sachs Euro Bond X CAP (EUR)	17/09/26	415.782.855,13	9.460,48	494,43	499,3743	494,4300	0,107%	-2,095%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/09/26	1.198.224.097,69	16.638,27	540,11	545,5111	540,1100	0,158%	-0,050%	
Goldman Sachs Euro Credit X CAP (EUR)	17/09/26	2.244.996.128,76	43.964,38	179,85	181,6485	179,8500	0,100%	-1,284%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/09/26	4.691.756.113,76	3.494,78	4.926,18	4.975,4418	4.926,1800	0,340%	0,548%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/09/26	266.413.192,28	19.018,97	269,82	272,5182	269,8200	-0,011%	-0,355%	
Goldman Sachs Protection P CAP (EUR)	17/09/26	44.808.969,29	362.215,98	35,28	35,4564	35,2800	0,199%	1,759%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/09/26	158.530.236,37	34.234,20	98,88	100,8576	98,8800	0,478%	26,769%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/09/26	268.212.273,54	7.413,39	272,31	276,3947	272,3100	0,569%	-0,271%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	17/09/26	1.191.343.296,22	1.206.805,51	987,19	1.006,9338	987,1900	0,892%	-1,281%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	17/09/26	24.868.953,56	1.733.498,93	14,35	14,6370	14,3500	0,843%	7,250%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	17/09/26	16.000.117,41	1.729.712,81	9,25	9,4350	9,2500	0,434%	-7,500%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	17/09/26	75.747.614,40	2.773.719,05	27,31	27,8552	27,3090	-0,290%	28,507%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/26	29.779.693,22	589.565,37	50,51	50,5113	50,5113	-0,287%	29,860%	
3K BALANCED FUND- Golden Visa	17/09/26	1.905.393,34	160.274,95	11,89	12,0666	11,8883	-0,118%	15,184%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/09/26	8.351.545,77	1.170.017,66	7,14	7,1380	7,1380	-0,116%	16,569%	
3K BALANCED FUND	17/09/26	6.882.233,01	719.717,38	9,56	9,7058	9,5624	-0,116%	15,653%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/26	11.800.375,96	177.540,77	66,47	66,4657	66,4657	-0,217%	31,804%	
3K GREEK VALUE DOMESTIC EQUITY FUND	17/09/26	43.151.425,82	1.302.897,04	33,12	33,7820	33,1196	-0,220%	30,919%	
3K INTERNATIONAL INCOME BOND FUND	17/09/26	17.222.114,80	2.695.195,73	6,39	6,4538	6,3899	0,022%	0,089%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/09/26	1.199.340,08	103.884,10	11,55	11,5450	11,5450	0,022%	0,453%	
3K GLOBAL EQUITY FUND	17/09/26	26.591.049,06	2.416.610,38	11,00	11,2235	11,0034	1,036%	26,131%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/26	8.826.738,75	392.467,43	22,49	22,4904	22,4904	1,031%	26,882%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/26	376.649.839,20	8.668.251,37	43,45	43,4517	43,4517	-0,278%	32,037%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/09/26	37.828.952,21	2.448.002,27	15,45	15,4530	15,4530	0,141%	-2,267%	
NN HELLAS BOND FUND	17/09/26	278.203,78	38.496,62	7,23	7,2990	7,2267	0,139%	-2,850%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/09/26	11.841.261,35	1.106.682,94	10,70	10,7212	10,5393	0,007%	-0,288%	
3K PREMIER INCOME BOND 2028	17/09/26	27.357.887,35	2.750.700,62	9,95	10,0154	9,7966	0,057%	-0,542%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	17/09/26	6.518.525,59	454.714,7810	14,3354	14,6221	14,3354	0,934%	12,987%

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