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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)	22/10/26	45.576.795,68	6.744,83	1.838,22	1.874,9844	1.838,2200	-0,265%	11,740%	
Goldman Sachs Greater China Equity X CAP (USD)	22/10/26	244.834.883,41	28.715,52	1.523,11	1.553,5722	1.523,1100	-4,174%	-3,194%	
Goldman Sachs US Enhanced Equity X CAP (USD)	22/10/26	276.747.680,68	60.653,94	318,00	324,3600	318,0000	-1,208%	7,563%	
Goldman Sachs Europe Equity Income X CAP (EUR)	22/10/26	343.040.697,50	34.103,97	669,82	683,2164	669,8200	-0,595%	9,944%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/10/26	1.893.010.887,85	68.627,51	989,04	1.008,8208	989,0400	-1,240%	8,940%	
Goldman Sachs Alternative Beta X CAP (USD)	22/10/26	298.012.148,19	7.327,59	446,07	452,7611	446,0700	-0,597%	5,347%	
Goldman Sachs Commodity Enhanced X CAP (USD)	22/10/26	215.141.561,44	19.210,60	268,34	272,3651	268,3400	-0,182%	32,057%	
Goldman Sachs Global Equity Income X CAP (USD)	22/10/26	881.190.353,31	10.384,93	881,63	894,8545	881,6300	-0,488%	8,121%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/10/26	165.004.680,01	3.281,16	433,83	440,3375	433,8300	-1,049%	-1,717%	
Goldman Sachs US Equity Income X CAP (USD)	22/10/26	369.460.544,92	58.625,07	1.074,23	1.090,3435	1.074,2300	-0,456%	8,849%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/10/26	4.407.418.483,93	59.660,47	409,19	415,3279	409,1900	0,176%	-0,117%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/10/26	1.148.805.714,44	11.039,06	455,25	462,0788	455,2500	-0,066%	-2,278%	
Goldman Sachs Eurozone Equity X CAP (EUR)	22/10/26	114.579.704,06	4.724,33	260,39	265,5978	260,3900	-1,625%	7,737%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/10/26	711.405.775,49	12.160,39	2.021,71	2.062,1442	2.021,7100	-0,186%	-1,933%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/10/26	692.056.880,50	12.127,12	1.286,39	1.305,6859	1.286,3900	-0,180%	9,029%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/10/26	1.037.069.808,15	14.250,35	1.791,56	1.818,4334	1.791,5600	-0,164%	4,668%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/10/26	358.133.563,34	30.151,77	592,09	600,9714	592,0900	0,069%	0,569%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/10/26	586.597.923,25	22.527,78	791,76	803,6364	791,7600	-0,261%	-0,267%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/10/26	116.419.979,84	2.468,34	1.397,91	1.425,8682	1.397,9100	0,990%	7,855%	
Goldman Sachs Alternative Beta X CAP (EUR)	22/10/26	298.012.148,19	83.947,68	582,59	594,2418	582,5900	-0,361%	10,494%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/10/26	711.405.775,49	6.347,93	6.202,78	6.326,8356	6.202,7800	0,050%	2,852%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/10/26	165.004.680,01	52.794,32	510,20	520,4040	510,2000	-0,816%	3,079%	
Goldman Sachs US Dollar Credit X CAP (USD)	22/10/26	2.832.867.489,78	58.198,43	1.531,58	1.546,8958	1.531,5800	0,836%	-2,669%	
Goldman Sachs Euromix Bond X CAP (EUR)	22/10/26	155.179.366,51	9.210,64	150,41	151,9141	150,4100	0,387%	-1,234%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/10/26	266.004.311,28	23.439,00	643,71	656,5842	643,7100	-0,430%	2,650%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/10/26	352.592.229,36	32.850,44	302,60	302,6000	302,6000	0,020%	-1,638%	
Goldman Sachs Green Bond X CAP (EUR)	22/10/26	2.128.824.225,32	76.260,84	207,36	207,3600	207,3600	0,097%	-2,639%	
Goldman Sachs Europe Equity X CAP (EUR)	22/10/26	473.044.771,64	58.061,62	106,54	108,6708	106,5400	-1,178%	7,714%	
Goldman Sachs Asia Equity Income X CAP (USD)	22/10/26	165.838.255,89	11.705,74	1.787,48	1.823,2296	1.787,4800	-2,272%	14,134%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/10/26	1.463.027.710,35	5.157,12	3.056,92	3.118,0584	3.056,9200	-2,052%	16,575%	
Goldman Sachs Global Equity Income X CAP (EUR)	22/10/26	881.190.353,31	42.337,80	799,77	815,7654	799,7700	-0,253%	13,396%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/10/26	805.508.554,88	51.895,64	623,74	636,2148	623,7400	-0,965%	4,367%	
Goldman Sachs USD Green Bond - X Cap (USD)	22/10/26	41.872.704,48	3.612,22	1.353,01	1.366,5401	1.353,0100	0,599%	-0,893%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/10/26	146.962.251,24	4.260,22	1.918,64	1.937,8264	1.918,6400	0,058%	-1,052%	
Goldman Sachs Euro Bond X CAP (EUR)	22/10/26	409.802.374,85	9.413,31	492,16	497,0816	492,1600	0,151%	-2,545%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/10/26	1.148.805.714,44	7.061,29	529,61	534,9061	529,6100	-0,015%	-1,993%	
Goldman Sachs Euro Credit X CAP (EUR)	22/10/26	2.342.659.351,70	43.905,84	180,03	181,8303	180,0300	0,083%	-1,186%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/10/26	4.407.418.483,93	3.477,56	4.826,81	4.875,0781	4.826,8100	0,170%	-1,480%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/10/26	264.461.880,75	17.491,14	269,78	272,4778	269,7800	0,004%	-0,369%	
Goldman Sachs Protection P CAP (EUR)	22/10/26	44.375.788,91	358.785,25	35,05	35,2253	35,0500	-0,370%	1,096%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/10/26	154.446.506,61	34.600,37	92,87	94,7274	92,8700	-1,746%	19,064%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/10/26	267.739.486,80	6.673,32	272,90	276,9935	272,9000	0,018%	-0,055%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	22/10/26	1.148.435.044,18	1.176.538,52	976,11	995,6322	976,1100	-0,958%	-2,389%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	22/10/26	23.787.848,79	1.679.382,34	14,16	14,4432	14,1600	-1,186%	5,830%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	22/10/26	15.104.727,69	1.697.507,44	8,90	9,0780	8,9000	-1,440%	-11,000%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	22/10/26	71.853.800,18	2.716.930,71	26,45	26,9756	26,4467	-1,964%	24,450%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/26	28.490.977,39	581.662,41	48,98	48,9820	48,9820	-1,960%	25,928%	
3K BALANCED FUND- Golden Visa	22/10/26	2.549.151,38	219.411,03	11,62	11,7925	11,6182	-0,881%	12,567%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	22/10/26	5.609.683,05	800.017,66	7,01	7,0119	7,0119	-0,874%	14,510%	
3K BALANCED FUND	22/10/26	6.521.828,23	696.753,90	9,36	9,5007	9,3603	-0,879%	13,208%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/26	11.461.278,72	177.540,77	64,56	64,5558	64,5558	-1,829%	28,017%	
3K GREEK VALUE DOMESTIC EQUITY FUND	22/10/26	41.837.305,35	1.301.963,77	32,13	32,7767	32,1340	-1,840%	27,023%	
3K INTERNATIONAL INCOME BOND FUND	22/10/26	16.878.880,19	2.647.713,15	6,37	6,4386	6,3749	-0,085%	-0,146%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/10/26	1.199.905,24	104.128,39	11,52	11,5233	11,5233	-0,084%	0,265%	
3K GLOBAL EQUITY FUND	22/10/26	26.698.416,13	2.458.238,97	10,86	11,0780	10,8608	-1,250%	24,496%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/26	8.678.799,25	390.412,29	22,23	22,2298	22,2298	-1,243%	25,412%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/10/26	359.590.605,40	8.573.497,98	41,94	41,9421	41,9421	-2,135%	27,449%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/10/26	36.621.386,82	2.388.650,45	15,33	15,3314	15,3314	0,106%	-3,036%	
NN HELLAS BOND FUND	22/10/26	275.375,27	38.437,62	7,16	7,2358	7,1642	0,103%	-3,690%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/10/26	11.833.412,83	1.105.185,94	10,71	10,7286	10,5466	-0,012%	-0,219%	
3K PREMIER INCOME BOND 2028	22/10/26	27.061.636,92	2.730.643,42	9,91	9,9798	9,7617	-0,133%	-0,896%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	22/10/26	6.200.293,35	446.098,4500	13,8989	14,1769	13,8989	-1,329%	9,546%

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