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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)	27/10/26	45.674.779,73	6.751,66	1.843,01	1.879,8702	1.843,0100	0,462%	12,031%	
Goldman Sachs Greater China Equity X CAP (USD)	27/10/26	244.100.062,18	28.667,00	1.519,58	1.549,9716	1.519,5800	-0,232%	-3,419%	
Goldman Sachs US Enhanced Equity X CAP (USD)	27/10/26	277.776.904,35	61.046,61	319,89	326,2878	319,8900	0,566%	8,203%	
Goldman Sachs Europe Equity Income X CAP (EUR)	27/10/26	345.223.986,13	33.777,65	675,34	688,8468	675,3400	0,392%	10,850%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/10/26	1.917.861.744,76	68.622,23	1.000,63	1.020,6426	1.000,6300	0,606%	10,216%	
Goldman Sachs Alternative Beta X CAP (USD)	27/10/26	297.977.955,22	7.345,79	447,28	453,9892	447,2800	0,244%	5,633%	
Goldman Sachs Commodity Enhanced X CAP (USD)	27/10/26	212.827.500,79	19.141,18	267,64	271,6546	267,6400	-0,579%	31,713%	
Goldman Sachs Global Equity Income X CAP (USD)	27/10/26	886.345.868,90	10.383,71	884,55	897,8183	884,5500	0,181%	8,479%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/10/26	168.074.801,40	3.332,34	441,09	447,7064	441,0900	0,751%	-0,072%	
Goldman Sachs US Equity Income X CAP (USD)	27/10/26	369.471.275,65	58.603,41	1.079,92	1.096,1188	1.079,9200	0,377%	9,425%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/10/26	4.398.314.874,55	59.215,52	409,02	415,1553	409,0200	0,191%	-0,159%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/10/26	1.150.524.351,92	11.003,56	456,05	462,8908	456,0500	0,246%	-2,106%	
Goldman Sachs Eurozone Equity X CAP (EUR)	27/10/26	115.789.039,26	4.724,28	263,27	268,5354	263,2700	0,789%	8,929%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/10/26	717.873.734,14	12.042,44	2.035,11	2.075,8122	2.035,1100	0,228%	-1,283%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/10/26	692.868.522,85	12.144,44	1.288,51	1.307,8377	1.288,5100	0,734%	9,209%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/10/26	1.037.679.497,79	14.243,30	1.795,77	1.822,7066	1.795,7700	0,486%	4,914%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/10/26	357.915.498,58	30.122,67	592,58	601,4687	592,5800	0,298%	0,652%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/10/26	588.575.079,43	22.287,40	795,58	807,5137	795,5800	0,342%	0,214%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/10/26	116.419.365,83	2.499,01	1.402,00	1.430,0400	1.402,0000	-0,411%	8,171%	
Goldman Sachs Alternative Beta X CAP (EUR)	27/10/26	297.977.955,22	83.990,71	586,94	598,6788	586,9400	0,545%	11,319%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/10/26	717.873.734,14	6.338,56	6.273,58	6.399,0516	6.273,5800	0,529%	4,026%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/10/26	168.074.801,40	52.470,32	521,21	531,6342	521,2100	1,055%	5,303%	
Goldman Sachs US Dollar Credit X CAP (USD)	27/10/26	2.828.725.310,72	58.182,73	1.531,78	1.547,0978	1.531,7800	0,165%	-2,656%	
Goldman Sachs Euromix Bond X CAP (EUR)	27/10/26	154.774.996,58	9.211,87	150,34	151,8434	150,3400	0,100%	-1,280%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/10/26	267.931.055,18	23.434,04	648,74	661,7148	648,7400	0,628%	3,452%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/10/26	346.777.859,92	32.850,45	301,95	301,9500	301,9500	0,086%	-1,850%	
Goldman Sachs Green Bond X CAP (EUR)	27/10/26	2.128.485.475,68	76.464,79	207,49	207,4900	207,4900	0,077%	-2,578%	
Goldman Sachs Europe Equity X CAP (EUR)	27/10/26	478.523.104,31	58.032,59	107,73	109,8846	107,7300	0,626%	8,917%	
Goldman Sachs Asia Equity Income X CAP (USD)	27/10/26	166.085.155,42	11.694,71	1.792,26	1.828,1052	1.792,2600	0,267%	14,439%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/10/26	1.475.934.183,81	5.159,26	3.076,41	3.137,9382	3.076,4100	1,194%	17,318%	
Goldman Sachs Global Equity Income X CAP (EUR)	27/10/26	886.345.868,90	42.395,38	806,23	822,3546	806,2300	0,481%	14,312%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/10/26	816.518.193,65	51.816,22	633,38	646,0476	633,3800	1,013%	5,980%	
Goldman Sachs USD Green Bond - X Cap (USD)	27/10/26	41.730.863,31	3.610,68	1.352,41	1.365,9341	1.352,4100	0,047%	-0,937%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/10/26	146.752.787,80	4.239,45	1.923,02	1.942,2502	1.923,0200	0,048%	-0,826%	
Goldman Sachs Euro Bond X CAP (EUR)	27/10/26	403.470.415,34	9.343,02	493,31	498,2431	493,3100	0,106%	-2,317%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/10/26	1.150.524.351,92	7.042,55	531,12	536,4312	531,1200	0,317%	-1,714%	
Goldman Sachs Euro Credit X CAP (EUR)	27/10/26	2.330.826.815,21	44.112,06	179,68	181,4768	179,6800	0,123%	-1,378%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/10/26	4.398.314.874,55	3.473,80	4.824,47	4.872,7147	4.824,4700	0,191%	-1,528%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/10/26	264.755.900,36	17.376,44	270,05	272,7505	270,0500	0,048%	-0,270%	
Goldman Sachs Protection P CAP (EUR)	27/10/26	44.436.929,15	358.800,47	35,12	35,2956	35,1200	0,143%	1,298%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/10/26	155.925.776,95	34.137,08	92,94	94,7988	92,9400	1,055%	19,154%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/10/26	267.858.393,62	6.674,42	273,46	277,5619	273,4600	0,338%	0,150%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	27/10/26	1.142.269.790,07	1.167.228,84	978,62	998,1924	978,6200	0,368%	-2,138%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	27/10/26	24.062.844,13	1.673.083,55	14,38	14,6676	14,3800	0,630%	7,474%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	27/10/26	15.251.522,73	1.695.254,69	9,00	9,1800	9,0000	0,334%	-10,000%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	27/10/26	72.270.609,10	2.714.654,24	26,62	27,1548	26,6224	1,283%	25,277%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/26	28.685.919,43	581.662,41	49,32	49,3171	49,3171	1,287%	26,790%	
3K BALANCED FUND- Golden Visa	27/10/26	2.561.567,57	219.411,03	11,67	11,8498	11,6747	0,606%	13,115%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	27/10/26	4.378.396,03	620.017,66	7,06	7,0617	7,0617	0,666%	15,323%	
3K BALANCED FUND	27/10/26	6.545.236,23	695.849,02	9,41	9,5472	9,4061	0,606%	13,762%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/26	11.522.939,76	177.540,77	64,90	64,9031	64,9031	1,118%	28,706%	
3K GREEK VALUE DOMESTIC EQUITY FUND	27/10/26	42.155.125,54	1.304.996,50	32,30	32,9490	32,3029	1,119%	27,691%	
3K INTERNATIONAL INCOME BOND FUND	27/10/26	16.688.120,46	2.617.225,09	6,38	6,4401	6,3763	0,030%	-0,124%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/26	1.200.247,06	104.128,39	11,53	11,5266	11,5266	0,030%	0,293%	
3K GLOBAL EQUITY FUND	27/10/26	27.156.581,18	2.459.117,11	11,04	11,2641	11,0432	0,514%	26,587%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/26	8.824.655,32	390.412,29	22,60	22,6034	22,6034	0,513%	27,520%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/26	361.684.354,22	8.557.702,06	42,26	42,2642	42,2642	1,357%	28,428%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/26	36.795.778,99	2.386.529,60	15,42	15,4181	15,4181	-0,017%	-2,488%	
NN HELLAS BOND FUND	27/10/26	276.901,50	38.437,62	7,20	7,2759	7,2039	-0,019%	-3,156%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/10/26	11.727.565,44	1.095.205,94	10,71	10,7295	10,5475	0,063%	-0,211%	
3K PREMIER INCOME BOND 2028	27/10/26	27.018.499,58	2.730.643,42	9,89	9,9639	9,7462	0,049%	-1,054%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	27/10/26	6.267.839,01	446.098,4500	14,0503	14,3313	14,0503	0,608%	10,740%

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