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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)	04/09/26	46.381.216,37	6.897,57	1.851,50	1.888,5300	1.851,5000	0,074%	12,547%	
Goldman Sachs Greater China Equity X CAP (USD)	04/09/26	284.517.476,59	29.026,18	1.771,76	1.807,1952	1.771,7600	1,950%	12,609%	
Goldman Sachs US Enhanced Equity X CAP (USD)	04/09/26	283.311.417,10	61.233,98	322,02	328,4604	322,0200	-0,402%	8,923%	
Goldman Sachs Europe Equity Income X CAP (EUR)	04/09/26	353.289.649,07	37.552,60	682,00	695,6400	682,0000	0,210%	11,943%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/09/26	1.924.513.370,18	68.669,51	1.026,50	1.047,0300	1.026,5000	0,309%	13,066%	
Goldman Sachs Alternative Beta X CAP (USD)	04/09/26	314.707.217,26	7.023,64	458,80	465,6820	458,8000	0,124%	8,353%	
Goldman Sachs Commodity Enhanced X CAP (USD)	04/09/26	216.831.790,67	20.674,13	268,21	272,2332	268,2100	-0,167%	31,993%	
Goldman Sachs Global Equity Income X CAP (USD)	04/09/26	809.014.423,45	10.235,77	909,24	922,8786	909,2400	-0,078%	11,507%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/09/26	183.256.587,26	3.220,73	444,72	451,3908	444,7200	0,022%	0,750%	
Goldman Sachs US Equity Income X CAP (USD)	04/09/26	361.967.117,71	58.843,25	1.070,09	1.086,1414	1.070,0900	-0,276%	8,429%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/09/26	4.843.948.847,13	61.941,23	420,06	426,3609	420,0600	-0,173%	2,536%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/09/26	1.212.747.294,04	11.815,43	471,22	478,2883	471,2200	-0,030%	1,151%	
Goldman Sachs Eurozone Equity X CAP (EUR)	04/09/26	120.422.889,99	4.823,74	271,87	277,3074	271,8700	0,362%	12,487%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/09/26	726.928.774,23	12.689,53	1.997,92	2.037,8784	1.997,9200	-0,276%	-3,087%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/09/26	692.557.735,31	12.021,89	1.285,95	1.305,2393	1.285,9500	0,407%	8,992%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/09/26	1.056.475.834,22	14.287,74	1.801,67	1.828,6951	1.801,6700	0,152%	5,259%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/09/26	369.776.229,55	30.741,17	597,48	606,4422	597,4800	0,173%	1,485%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/09/26	605.260.902,16	23.908,48	808,57	820,6986	808,5700	0,079%	1,850%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/09/26	126.294.027,36	2.517,83	1.407,14	1.435,2828	1.407,1400	-0,449%	8,567%	
Goldman Sachs Alternative Beta X CAP (EUR)	04/09/26	314.707.217,26	83.425,90	577,62	589,1724	577,6200	0,153%	9,551%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/09/26	726.928.774,23	6.599,25	5.909,00	6.027,1800	5.909,0000	-0,246%	-2,020%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/09/26	183.256.587,26	54.072,59	504,17	514,2534	504,1700	0,054%	1,861%	
Goldman Sachs US Dollar Credit X CAP (USD)	04/09/26	3.071.114.241,49	61.958,31	1.550,97	1.566,4797	1.550,9700	-0,032%	-1,437%	
Goldman Sachs Euromix Bond X CAP (EUR)	04/09/26	223.052.674,91	9.251,61	150,63	152,1363	150,6300	0,053%	-1,090%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/09/26	291.841.861,34	23.924,72	649,07	662,0514	649,0700	-0,157%	3,505%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/09/26	362.393.860,18	33.846,72	305,16	305,1600	305,1600	0,072%	-0,806%	
Goldman Sachs Green Bond X CAP (EUR)	04/09/26	2.148.838.772,01	79.411,78	210,29	210,2900	210,2900	0,081%	-1,263%	
Goldman Sachs Europe Equity X CAP (EUR)	04/09/26	459.310.223,58	58.679,61	108,80	110,9760	108,8000	0,175%	9,999%	
Goldman Sachs Asia Equity Income X CAP (USD)	04/09/26	189.892.937,05	11.169,03	2.026,83	2.067,3666	2.026,8300	1,549%	29,416%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/09/26	1.615.689.185,13	4.984,13	3.327,00	3.393,5400	3.327,0000	1,295%	26,874%	
Goldman Sachs Global Equity Income X CAP (EUR)	04/09/26	809.014.423,45	40.782,00	795,12	811,0224	795,1200	-0,047%	12,737%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/09/26	807.741.098,90	53.800,70	605,72	617,8344	605,7200	-0,301%	1,352%	
Goldman Sachs USD Green Bond - X Cap (USD)	04/09/26	43.598.426,01	3.646,53	1.360,25	1.373,8525	1.360,2500	-0,022%	-0,363%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/09/26	154.310.807,75	4.471,79	1.951,63	1.971,1463	1.951,6300	0,129%	0,649%	
Goldman Sachs Euro Bond X CAP (EUR)	04/09/26	419.375.717,24	9.463,10	499,29	504,2829	499,2900	0,084%	-1,133%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/09/26	1.212.747.294,04	17.201,72	543,82	549,2582	543,8200	-0,020%	0,637%	
Goldman Sachs Euro Credit X CAP (EUR)	04/09/26	2.256.858.210,00	44.689,63	181,48	183,2948	181,4800	0,072%	-0,390%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/09/26	4.843.948.847,13	3.506,17	4.966,94	5.016,6094	4.966,9400	-0,175%	1,380%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/09/26	4.406.238,70	2.615,72	272,08	274,8008	272,0800	0,022%	-1,677%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/09/26	267.791.595,82	19.121,48	270,92	273,6292	270,9200	0,033%	0,052%	
Goldman Sachs Protection P CAP (EUR)	04/09/26	45.082.421,50	361.028,41	35,38	35,5569	35,3800	0,057%	2,048%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/09/26	159.269.531,35	33.639,93	100,49	102,4998	100,4900	1,147%	28,833%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/09/26	271.047.477,86	7.451,66	274,99	279,1149	274,9900	-0,087%	0,710%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	04/09/26	1.240.217.435,85	1.255.268,45	988,01	1.007,7702	988,0100	0,400%	-1,199%	share class inception
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	04/09/26	25.843.631,77	1.763.433,52	14,66	14,9532	14,6600	1,170%	9,570%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	04/09/26	16.694.516,79	1.748.210,64	9,55	9,7410	9,5500	1,030%	-4,500%	share class inception
3K DOMESTIC EQUITY FUND	04/09/26	76.671.424,37	2.795.181,45	27,43	27,9785	27,4299	0,308%	29,076%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/26	29.896.151,13	589.565,37	50,71	50,7088	50,7088	0,312%	30,368%	
3K BALANCED FUND- Golden Visa	04/09/26	1.911.478,96	160.274,95	11,93	12,1051	11,9262	0,206%	15,552%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	04/09/26	8.375.085,29	1.170.017,66	7,16	7,1581	7,1581	0,209%	16,897%	
3K BALANCED FUND	04/09/26	6.892.021,82	718.500,99	9,59	9,7361	9,5922	0,203%	16,013%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/26	11.752.655,25	177.540,77	66,20	66,1969	66,1969	0,378%	31,271%	
3K GREEK VALUE DOMESTIC EQUITY FUND	04/09/26	42.677.213,85	1.293.912,28	32,98	33,6428	32,9831	0,379%	30,380%	
3K INTERNATIONAL INCOME BOND FUND	04/09/26	17.317.807,65	2.695.712,33	6,42	6,4884	6,4242	0,042%	0,627%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/09/26	1.205.573,51	103.884,10	11,61	11,6050	11,6050	0,044%	0,975%	
3K GLOBAL EQUITY FUND	04/09/26	26.636.657,41	2.433.984,58	10,94	11,1625	10,9436	0,114%	25,445%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/26	8.728.275,14	390.227,79	22,37	22,3671	22,3671	0,115%	26,187%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/26	380.141.181,69	8.715.031,25	43,62	43,6190	43,6190	0,360%	32,545%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/09/26	38.359.088,90	2.455.700,29	15,62	15,6204	15,6204	0,027%	-1,209%	
NN HELLAS BOND FUND	04/09/26	281.300,56	38.496,62	7,31	7,3802	7,3071	0,025%	-1,769%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/09/26	12.222.073,27	1.136.683,02	10,75	10,7739	10,5911	0,032%	0,202%	
3K PREMIER INCOME BOND 2028	04/09/26	27.501.944,68	2.750.700,62	10,00	10,0682	9,8482	0,025%	-0,018%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	04/09/26	6.635.054,24	457.155,2620	14,5138	14,8041	14,5138	0,570%	14,393%

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