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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)	10/09/26	45.571.004,26	6.907,23	1.818,88	1.855,2576	1.818,8800	-0,632%	10,564%	
Goldman Sachs Greater China Equity X CAP (USD)	10/09/26	276.008.901,03	29.017,83	1.719,41	1.753,7982	1.719,4100	-2,496%	9,282%	
Goldman Sachs US Enhanced Equity X CAP (USD)	10/09/26	278.331.925,11	61.275,38	316,28	322,6056	316,2800	-0,541%	6,981%	
Goldman Sachs Europe Equity Income X CAP (EUR)	10/09/26	345.554.852,51	37.697,20	667,34	680,6868	667,3400	-0,535%	9,536%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/09/26	1.883.059.441,89	68.805,93	1.010,15	1.030,3530	1.010,1500	-0,454%	11,265%	
Goldman Sachs Alternative Beta X CAP (USD)	10/09/26	313.599.019,14	7.046,87	456,65	463,4998	456,6500	-0,269%	7,845%	
Goldman Sachs Commodity Enhanced X CAP (USD)	10/09/26	222.556.686,93	20.672,74	275,86	279,9979	275,8600	1,337%	35,758%	
Goldman Sachs Global Equity Income X CAP (USD)	10/09/26	851.976.694,12	10.278,18	893,86	907,2679	893,8600	-0,754%	9,621%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/09/26	178.004.772,84	3.220,94	433,22	439,7183	433,2200	-1,368%	-1,855%	
Goldman Sachs US Equity Income X CAP (USD)	10/09/26	356.414.380,70	58.387,71	1.048,70	1.064,4305	1.048,7000	-0,476%	6,262%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/09/26	4.747.707.889,94	61.459,37	417,76	424,0264	417,7600	-0,493%	1,975%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/09/26	1.199.697.458,04	11.815,02	468,47	475,4971	468,4700	-0,404%	0,560%	
Goldman Sachs Eurozone Equity X CAP (EUR)	10/09/26	117.921.869,96	4.823,83	266,41	271,7382	266,4100	-0,627%	10,228%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/09/26	708.533.539,66	12.680,10	1.953,64	1.992,7128	1.953,6400	-0,989%	-5,234%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/09/26	680.586.503,82	12.195,22	1.263,57	1.282,5236	1.263,5700	-0,710%	7,095%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/09/26	1.038.647.922,47	14.310,13	1.773,33	1.799,9300	1.773,3300	-0,684%	3,603%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/09/26	364.059.733,74	30.655,78	589,22	598,0583	589,2200	-0,636%	0,082%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/09/26	592.405.313,87	23.843,28	793,53	805,4330	793,5300	-0,655%	-0,044%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/09/26	115.278.156,53	2.516,91	1.380,84	1.408,4568	1.380,8400	-0,745%	6,538%	
Goldman Sachs Alternative Beta X CAP (EUR)	10/09/26	313.599.019,14	83.435,84	574,32	585,8064	574,3200	-0,106%	8,925%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/09/26	708.533.539,66	6.538,69	5.772,08	5.887,5216	5.772,0800	-0,827%	-4,290%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/09/26	178.004.772,84	54.011,92	490,62	500,4324	490,6200	-1,208%	-0,877%	
Goldman Sachs US Dollar Credit X CAP (USD)	10/09/26	3.020.499.142,06	61.756,45	1.536,30	1.551,6630	1.536,3000	-0,694%	-2,369%	
Goldman Sachs Euromix Bond X CAP (EUR)	10/09/26	220.879.610,40	9.251,52	149,14	150,6314	149,1400	-0,547%	-2,068%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/09/26	279.167.479,21	23.902,25	632,82	645,4764	632,8200	-0,914%	0,914%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/09/26	358.946.280,74	33.846,72	302,18	302,1800	302,1800	-0,520%	-1,775%	
Goldman Sachs Green Bond X CAP (EUR)	10/09/26	2.129.426.934,45	79.285,46	207,99	207,9900	207,9900	-0,531%	-2,343%	
Goldman Sachs Europe Equity X CAP (EUR)	10/09/26	458.994.746,66	59.122,54	106,37	108,4974	106,3700	-0,644%	7,542%	
Goldman Sachs Asia Equity Income X CAP (USD)	10/09/26	185.947.037,72	11.113,96	1.997,67	2.037,6234	1.997,6700	-2,243%	27,555%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/09/26	1.597.723.905,34	5.015,81	3.270,24	3.335,6448	3.270,2400	-2,356%	24,710%	
Goldman Sachs Global Equity Income X CAP (EUR)	10/09/26	851.976.694,12	41.833,62	780,85	796,4670	780,8500	-0,592%	10,713%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/09/26	787.634.182,32	53.633,38	593,70	605,5740	593,7000	-0,446%	-0,659%	
Goldman Sachs USD Green Bond - X Cap (USD)	10/09/26	43.328.826,14	3.643,65	1.351,13	1.364,6413	1.351,1300	-0,501%	-1,031%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/09/26	151.196.451,67	4.454,00	1.944,97	1.964,4197	1.944,9700	-0,200%	0,306%	
Goldman Sachs Euro Bond X CAP (EUR)	10/09/26	414.596.045,75	9.462,47	493,59	498,5259	493,5900	-0,564%	-2,261%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/09/26	1.199.697.458,04	17.201,01	540,41	545,8141	540,4100	-0,358%	0,006%	
Goldman Sachs Euro Credit X CAP (EUR)	10/09/26	2.240.318.557,08	44.605,59	179,69	181,4869	179,6900	-0,564%	-1,372%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/09/26	4.747.707.889,94	3.492,65	4.938,85	4.988,2385	4.938,8500	-0,503%	0,807%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/09/26	266.210.074,31	19.081,61	269,75	272,4475	269,7500	-0,270%	-0,380%	
Goldman Sachs Protection P CAP (EUR)	10/09/26	44.774.186,68	361.238,40	35,21	35,3861	35,2100	-0,113%	1,558%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/09/26	158.582.129,19	34.254,54	99,66	101,6532	99,6600	-1,716%	27,769%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/09/26	267.080.788,53	7.450,91	271,19	275,2579	271,1900	-0,619%	-0,681%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	10/09/26	1.157.985.353,43	1.207.483,85	959,01	978,1902	959,0100	-0,939%	-4,099%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	10/09/26	24.963.434,44	1.755.167,10	14,22	14,5044	14,2200	-1,796%	6,278%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	10/09/26	16.138.867,10	1.741.111,60	9,27	9,4554	9,2700	-2,112%	-7,300%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	10/09/26	76.356.640,43	2.780.572,98	27,46	28,0100	27,4608	-0,075%	29,222%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/26	29.937.497,11	589.565,37	50,78	50,7789	50,7789	-0,070%	30,548%	
3K BALANCED FUND- Golden Visa	10/09/26	1.904.966,44	160.274,95	11,89	12,0639	11,8856	-0,248%	15,158%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	10/09/26	8.347.987,63	1.170.017,66	7,13	7,1349	7,1349	-0,246%	16,519%	
3K BALANCED FUND	10/09/26	6.881.003,75	719.779,38	9,56	9,7033	9,5599	-0,246%	15,623%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/26	11.796.173,45	177.540,77	66,44	66,4421	66,4421	0,030%	31,758%	
3K GREEK VALUE DOMESTIC EQUITY FUND	10/09/26	43.057.774,98	1.300.296,68	33,11	33,7761	33,1138	0,028%	30,896%	
3K INTERNATIONAL INCOME BOND FUND	10/09/26	17.466.554,43	2.727.264,23	6,40	6,4684	6,4044	-0,189%	0,316%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/09/26	1.201.959,38	103.884,10	11,57	11,5702	11,5702	-0,187%	0,673%	
3K GLOBAL EQUITY FUND	10/09/26	26.477.632,93	2.435.649,98	10,87	11,0883	10,8709	-0,462%	24,612%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/26	8.720.575,51	392.467,43	22,22	22,2199	22,2199	-0,471%	25,356%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/26	378.709.621,74	8.688.265,14	43,59	43,5886	43,5886	-0,047%	32,453%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/09/26	37.776.193,07	2.449.758,33	15,42	15,4204	15,4204	-0,522%	-2,474%	
NN HELLAS BOND FUND	10/09/26	277.660,34	38.496,62	7,21	7,2847	7,2126	-0,524%	-3,040%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/09/26	12.163.650,17	1.136.683,02	10,70	10,7224	10,5405	-0,299%	-0,277%	
3K PREMIER INCOME BOND 2028	10/09/26	27.400.894,11	2.750.700,62	9,96	10,0311	9,8120	-0,229%	-0,386%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	10/09/26	6.506.914,97	455.790,5770	14,2761	14,5616	14,2761	-0,744%	12,519%

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