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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)	11/09/26	45.915.045,16	6.898,01	1.833,31	1.869,9762	1.833,3100	0,793%	11,441%	
Goldman Sachs Greater China Equity X CAP (USD)	11/09/26	279.265.847,40	29.027,45	1.739,91	1.774,7082	1.739,9100	1,192%	10,585%	
Goldman Sachs US Enhanced Equity X CAP (USD)	11/09/26	280.494.040,31	61.283,99	318,87	325,2474	318,8700	0,819%	7,858%	
Goldman Sachs Europe Equity Income X CAP (EUR)	11/09/26	347.782.784,13	37.707,65	671,48	684,9096	671,4800	0,620%	10,216%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/09/26	1.900.989.099,65	68.875,69	1.019,79	1.040,1858	1.019,7900	0,954%	12,327%	
Goldman Sachs Alternative Beta X CAP (USD)	11/09/26	313.249.904,86	7.046,87	456,51	463,3577	456,5100	-0,031%	7,812%	
Goldman Sachs Commodity Enhanced X CAP (USD)	11/09/26	221.946.320,86	20.759,99	272,66	276,7499	272,6600	-1,160%	34,183%	
Goldman Sachs Global Equity Income X CAP (USD)	11/09/26	859.759.570,97	10.280,13	902,60	916,1390	902,6000	0,978%	10,693%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/09/26	179.868.182,66	3.222,57	437,59	444,1539	437,5900	1,009%	-0,865%	
Goldman Sachs US Equity Income X CAP (USD)	11/09/26	360.085.536,33	58.489,06	1.059,21	1.075,0982	1.059,2100	1,002%	7,327%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/09/26	4.737.565.347,99	61.457,93	417,27	423,5291	417,2700	-0,117%	1,855%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/09/26	1.198.615.727,70	11.818,22	468,09	475,1114	468,0900	-0,081%	0,479%	
Goldman Sachs Eurozone Equity X CAP (EUR)	11/09/26	119.057.237,16	4.823,80	269,07	274,4514	269,0700	0,998%	11,329%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/09/26	712.915.132,14	12.674,65	1.964,46	2.003,7492	1.964,4600	0,554%	-4,710%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/09/26	682.863.563,07	12.329,20	1.267,71	1.286,7257	1.267,7100	0,328%	7,446%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/09/26	1.041.793.342,86	14.313,12	1.779,28	1.805,9692	1.779,2800	0,336%	3,951%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/09/26	364.267.983,91	30.656,24	589,86	598,7079	589,8600	0,109%	0,190%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/09/26	594.008.233,54	23.843,31	795,90	807,8385	795,9000	0,299%	0,254%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/09/26	115.694.942,87	2.514,42	1.385,89	1.413,6078	1.385,8900	0,366%	6,928%	
Goldman Sachs Alternative Beta X CAP (EUR)	11/09/26	313.249.904,86	83.446,24	574,81	586,3062	574,8100	0,085%	9,018%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/09/26	712.915.132,14	6.529,95	5.810,80	5.927,0160	5.810,8000	0,671%	-3,648%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/09/26	179.868.182,66	54.012,85	496,15	506,0730	496,1500	1,127%	0,240%	
Goldman Sachs US Dollar Credit X CAP (USD)	11/09/26	3.010.536.967,88	61.693,82	1.535,07	1.550,4207	1.535,0700	-0,080%	-2,447%	
Goldman Sachs Euromix Bond X CAP (EUR)	11/09/26	220.986.814,67	9.251,51	149,21	150,7021	149,2100	0,047%	-2,022%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/09/26	280.982.825,31	23.902,01	636,95	649,6890	636,9500	0,653%	1,572%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/09/26	358.785.908,85	33.846,72	302,05	302,0500	302,0500	-0,043%	-1,817%	
Goldman Sachs Green Bond X CAP (EUR)	11/09/26	2.128.072.952,71	79.215,46	207,84	207,8400	207,8400	-0,072%	-2,413%	
Goldman Sachs Europe Equity X CAP (EUR)	11/09/26	461.729.710,31	59.101,17	106,99	109,1298	106,9900	0,583%	8,169%	
Goldman Sachs Asia Equity Income X CAP (USD)	11/09/26	189.071.060,62	11.152,06	2.030,09	2.070,6918	2.030,0900	1,623%	29,625%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/09/26	1.588.923.389,38	5.023,57	3.323,77	3.390,2454	3.323,7700	1,637%	26,751%	
Goldman Sachs Global Equity Income X CAP (EUR)	11/09/26	859.759.570,97	41.870,09	789,41	805,1982	789,4100	1,096%	11,927%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/09/26	795.381.691,72	53.624,57	599,83	611,8266	599,8300	1,033%	0,366%	
Goldman Sachs USD Green Bond - X Cap (USD)	11/09/26	43.245.189,54	3.643,76	1.349,46	1.362,9546	1.349,4600	-0,124%	-1,153%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/09/26	150.397.560,42	4.454,10	1.939,72	1.959,1172	1.939,7200	-0,270%	0,035%	
Goldman Sachs Euro Bond X CAP (EUR)	11/09/26	414.489.907,30	9.463,47	493,47	498,4047	493,4700	-0,024%	-2,285%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/09/26	1.198.615.727,70	17.182,54	540,13	545,5313	540,1300	-0,052%	-0,046%	
Goldman Sachs Euro Credit X CAP (EUR)	11/09/26	2.226.829.280,04	44.606,15	179,77	181,5677	179,7700	0,045%	-1,328%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/09/26	4.737.565.347,99	3.492,86	4.932,97	4.982,2997	4.932,9700	-0,119%	0,687%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/09/26	266.851.743,21	19.081,61	269,82	272,5182	269,8200	0,026%	-0,355%	
Goldman Sachs Protection P CAP (EUR)	11/09/26	44.819.954,75	360.909,46	35,27	35,4464	35,2700	0,170%	1,731%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/09/26	159.272.589,69	34.275,20	100,81	102,8262	100,8100	1,154%	29,244%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/09/26	267.358.632,59	7.451,09	271,80	275,8770	271,8000	0,225%	-0,458%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	11/09/26	1.174.585.266,69	1.208.557,24	971,89	991,3278	971,8900	1,343%	-2,811%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	11/09/26	25.107.957,74	1.746.164,34	14,38	14,6676	14,3800	1,125%	7,474%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	11/09/26	16.307.573,96	1.740.587,94	9,37	9,5574	9,3700	1,079%	-6,300%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	11/09/26	77.158.455,78	2.780.369,38	27,75	28,3062	27,7512	1,058%	30,588%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/26	30.255.240,49	589.565,37	51,32	51,3179	51,3179	1,061%	31,933%	
3K BALANCED FUND- Golden Visa	11/09/26	1.917.366,44	160.274,95	11,96	12,1424	11,9630	0,651%	15,908%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	11/09/26	8.402.237,11	1.170.017,66	7,18	7,1813	7,1813	0,650%	17,276%	
3K BALANCED FUND	11/09/26	6.925.393,52	719.740,57	9,62	9,7664	9,6221	0,651%	16,375%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/26	11.927.481,70	177.540,77	67,18	67,1816	67,1816	1,113%	33,224%	
3K GREEK VALUE DOMESTIC EQUITY FUND	11/09/26	43.537.568,68	1.300.296,68	33,48	34,1525	33,4828	1,114%	32,355%	
3K INTERNATIONAL INCOME BOND FUND	11/09/26	17.469.725,34	2.728.795,30	6,40	6,4660	6,4020	-0,037%	0,279%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/09/26	1.201.519,46	103.884,10	11,57	11,5660	11,5660	-0,036%	0,636%	
3K GLOBAL EQUITY FUND	11/09/26	26.581.526,22	2.434.748,62	10,92	11,1360	10,9176	0,430%	25,147%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/26	8.758.207,38	392.467,43	22,32	22,3158	22,3158	0,432%	25,897%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/26	382.777.993,47	8.680.388,36	44,10	44,0969	44,0969	1,166%	33,997%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/09/26	37.848.568,45	2.450.483,83	15,45	15,4453	15,4453	0,161%	-2,316%	
NN HELLAS BOND FUND	11/09/26	278.103,70	38.496,62	7,22	7,2963	7,2241	0,159%	-2,885%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	11/09/26	12.167.130,47	1.136.683,02	10,70	10,7255	10,5435	0,029%	-0,248%	
3K PREMIER INCOME BOND 2028	11/09/26	27.390.743,57	2.750.700,62	9,96	10,0274	9,8083	-0,037%	-0,423%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	11/09/26	6.557.286,48	455.790,5770	14,3866	14,6743	14,3866	0,774%	13,390%

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