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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)	15/09/26	45.186.181,88	6.785,20	1.814,61	1.850,9022	1.814,6100	-0,048%	10,305%	
Goldman Sachs Greater China Equity X CAP (USD)	15/09/26	271.890.219,29	29.014,50	1.695,93	1.729,8486	1.695,9300	-0,450%	7,790%	
Goldman Sachs US Enhanced Equity X CAP (USD)	15/09/26	277.275.533,65	61.293,33	315,94	322,2588	315,9400	-0,529%	6,866%	
Goldman Sachs Europe Equity Income X CAP (EUR)	15/09/26	344.599.336,43	37.470,77	666,16	679,4832	666,1600	-0,426%	9,343%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/09/26	1.889.923.338,07	68.743,09	1.004,32	1.024,4064	1.004,3200	-0,265%	10,623%	
Goldman Sachs Alternative Beta X CAP (USD)	15/09/26	309.923.910,30	7.046,87	454,00	460,8100	454,0000	-0,233%	7,220%	
Goldman Sachs Commodity Enhanced X CAP (USD)	15/09/26	224.125.243,28	20.772,85	275,49	279,6224	275,4900	1,045%	35,576%	
Goldman Sachs Global Equity Income X CAP (USD)	15/09/26	855.358.336,84	10.281,35	893,36	906,7604	893,3600	-0,341%	9,560%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/09/26	179.104.955,36	3.225,62	434,28	440,7942	434,2800	0,055%	-1,615%	
Goldman Sachs US Equity Income X CAP (USD)	15/09/26	356.044.478,28	58.450,76	1.051,12	1.066,8868	1.051,1200	-0,396%	6,507%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/09/26	4.681.107.493,60	61.393,35	414,86	421,0829	414,8600	-0,279%	1,267%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/09/26	1.193.937.092,11	11.819,11	465,77	472,7566	465,7700	-0,064%	-0,019%	
Goldman Sachs Eurozone Equity X CAP (EUR)	15/09/26	117.078.563,21	4.825,30	264,88	270,1776	264,8800	-0,275%	9,595%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/09/26	720.463.066,21	12.483,81	1.977,45	2.016,9990	1.977,4500	0,302%	-4,079%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/09/26	680.693.824,04	12.325,10	1.264,29	1.283,2544	1.264,2900	-0,383%	7,156%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/09/26	1.036.844.102,99	14.312,82	1.772,14	1.798,7221	1.772,1400	-0,268%	3,533%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/09/26	362.879.179,83	30.657,40	588,20	597,0230	588,2000	-0,139%	-0,092%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/09/26	589.754.871,98	23.814,75	790,48	802,3372	790,4800	-0,213%	-0,428%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/09/26	115.231.317,76	2.515,21	1.380,39	1.407,9978	1.380,3900	-0,316%	6,503%	
Goldman Sachs Alternative Beta X CAP (EUR)	15/09/26	309.923.910,30	82.893,66	575,17	586,6734	575,1700	-0,284%	9,087%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/09/26	720.463.066,21	6.522,14	5.885,19	6.002,8938	5.885,1900	0,250%	-2,414%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/09/26	179.104.955,36	54.056,10	495,43	505,3386	495,4300	0,004%	0,095%	
Goldman Sachs US Dollar Credit X CAP (USD)	15/09/26	2.976.079.085,09	61.620,62	1.532,38	1.547,7038	1.532,3800	-0,022%	-2,618%	
Goldman Sachs Euromix Bond X CAP (EUR)	15/09/26	220.596.895,81	9.251,51	148,94	150,4294	148,9400	0,101%	-2,200%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/09/26	275.956.222,56	23.921,04	629,40	641,9880	629,4000	-0,433%	0,368%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/09/26	357.759.742,84	33.846,72	301,17	301,1700	301,1700	0,003%	-2,103%	
Goldman Sachs Green Bond X CAP (EUR)	15/09/26	2.123.994.627,19	79.021,04	207,39	207,3900	207,3900	-0,024%	-2,625%	
Goldman Sachs Europe Equity X CAP (EUR)	15/09/26	463.531.476,22	59.122,25	106,25	108,3750	106,2500	-0,319%	7,421%	
Goldman Sachs Asia Equity Income X CAP (USD)	15/09/26	182.698.915,77	11.185,55	1.962,13	2.001,3726	1.962,1300	-0,462%	25,285%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/09/26	1.544.537.623,28	5.051,00	3.227,44	3.291,9888	3.227,4400	-0,186%	23,078%	
Goldman Sachs Global Equity Income X CAP (EUR)	15/09/26	855.358.336,84	41.882,79	786,13	801,8526	786,1300	-0,393%	11,462%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/09/26	789.447.073,94	53.546,28	596,59	608,5218	596,5900	-0,457%	-0,176%	
Goldman Sachs USD Green Bond - X Cap (USD)	15/09/26	42.990.920,78	3.640,42	1.347,80	1.361,2780	1.347,8000	-0,057%	-1,275%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/09/26	149.449.108,39	4.445,10	1.933,04	1.952,3704	1.933,0400	-0,247%	-0,309%	
Goldman Sachs Euro Bond X CAP (EUR)	15/09/26	414.903.320,42	9.463,93	492,51	497,4351	492,5100	0,002%	-2,475%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/09/26	1.193.937.092,11	17.183,82	538,36	543,7436	538,3600	-0,080%	-0,374%	
Goldman Sachs Euro Credit X CAP (EUR)	15/09/26	2.220.810.749,33	44.223,45	179,28	181,0728	179,2800	0,028%	-1,597%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/09/26	4.681.107.493,60	3.496,87	4.903,77	4.952,8077	4.903,7700	-0,277%	0,091%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/09/26	266.661.003,46	19.022,48	269,65	272,3465	269,6500	0,074%	-0,417%	
Goldman Sachs Protection P CAP (EUR)	15/09/26	44.685.830,63	362.211,11	35,17	35,3459	35,1700	-0,057%	1,442%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/09/26	155.387.957,08	34.230,58	98,26	100,2252	98,2600	0,020%	25,974%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/09/26	266.135.807,91	7.413,10	270,79	274,8519	270,7900	-0,225%	-0,828%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	15/09/26	1.170.403.200,26	1.205.322,41	971,03	990,4506	971,0300	0,007%	-2,897%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	15/09/26	24.634.791,51	1.741.749,96	14,14	14,4228	14,1400	-0,212%	5,680%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	15/09/26	15.926.105,83	1.737.121,47	9,17	9,3534	9,1700	0,000%	-8,300%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	15/09/26	75.749.946,03	2.779.041,35	27,26	27,8028	27,2576	-0,108%	28,266%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/26	29.721.786,03	589.565,37	50,41	50,4130	50,4130	-0,104%	29,607%	
3K BALANCED FUND- Golden Visa	15/09/26	1.901.158,46	160.274,95	11,86	12,0398	11,8619	0,054%	14,929%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/09/26	8.332.743,68	1.170.017,66	7,12	7,1219	7,1219	0,055%	16,306%	
3K BALANCED FUND	15/09/26	6.866.939,75	719.723,31	9,54	9,6842	9,5411	0,055%	15,395%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/26	11.772.039,96	177.540,77	66,31	66,3061	66,3061	-0,031%	31,488%	
3K GREEK VALUE DOMESTIC EQUITY FUND	15/09/26	43.037.462,07	1.302.545,15	33,04	33,7019	33,0411	-0,032%	30,609%	
3K INTERNATIONAL INCOME BOND FUND	15/09/26	17.292.998,58	2.708.369,62	6,39	6,4489	6,3850	-0,088%	0,013%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/09/26	1.198.401,49	103.884,10	11,54	11,5359	11,5359	-0,087%	0,374%	
3K GLOBAL EQUITY FUND	15/09/26	26.142.329,90	2.406.697,54	10,86	11,0795	10,8623	0,277%	24,513%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/26	8.712.942,28	392.467,43	22,20	22,2004	22,2004	0,247%	25,246%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/09/26	376.346.841,19	8.674.736,89	43,38	43,3842	43,3842	-0,092%	31,832%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/09/26	37.653.771,73	2.448.442,56	15,38	15,3787	15,3787	-0,257%	-2,737%	
NN HELLAS BOND FUND	15/09/26	276.878,09	38.496,62	7,19	7,2642	7,1923	-0,259%	-3,312%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/09/26	11.829.146,08	1.106.682,94	10,69	10,7102	10,5285	-0,028%	-0,390%	
3K PREMIER INCOME BOND 2028	15/09/26	27.322.897,73	2.750.700,62	9,93	10,0026	9,7841	-0,078%	-0,669%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	15/09/26	6.469.139,84	455.790,5770	14,1932	14,4771	14,1932	-0,037%	11,866%

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