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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)	16/09/26	45.140.607,93	6.775,19	1.813,28	1.849,5456	1.813,2800	-0,073%	10,224%	
Goldman Sachs Greater China Equity X CAP (USD)	16/09/26	272.997.481,65	29.031,07	1.703,82	1.737,8964	1.703,8200	0,465%	8,291%	
Goldman Sachs US Enhanced Equity X CAP (USD)	16/09/26	275.728.509,73	61.330,04	314,32	320,6064	314,3200	-0,513%	6,318%	
Goldman Sachs Europe Equity Income X CAP (EUR)	16/09/26	345.951.471,18	37.473,57	669,38	682,7676	669,3800	0,483%	9,871%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/09/26	1.900.606.181,12	68.772,85	1.010,13	1.030,3326	1.010,1300	0,579%	11,263%	
Goldman Sachs Alternative Beta X CAP (USD)	16/09/26	309.686.974,50	7.003,98	453,65	460,4548	453,6500	-0,077%	7,137%	
Goldman Sachs Commodity Enhanced X CAP (USD)	16/09/26	219.906.233,81	19.353,65	273,85	277,9578	273,8500	-0,595%	34,769%	
Goldman Sachs Global Equity Income X CAP (USD)	16/09/26	851.435.433,35	10.290,06	890,03	903,3805	890,0300	-0,373%	9,151%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/09/26	179.667.792,65	3.227,94	435,93	442,4690	435,9300	0,380%	-1,241%	
Goldman Sachs US Equity Income X CAP (USD)	16/09/26	353.277.255,22	58.403,06	1.044,83	1.060,5025	1.044,8300	-0,598%	5,870%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/09/26	4.683.205.642,67	61.043,03	415,37	421,6006	415,3700	0,123%	1,391%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/09/26	1.195.252.866,30	11.810,82	466,48	473,4772	466,4800	0,152%	0,133%	
Goldman Sachs Eurozone Equity X CAP (EUR)	16/09/26	117.645.855,05	4.825,41	266,22	271,5444	266,2200	0,506%	10,149%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/09/26	723.158.359,40	12.487,26	1.984,85	2.024,5470	1.984,8500	0,374%	-3,721%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/09/26	680.579.475,89	12.320,80	1.264,02	1.282,9803	1.264,0200	-0,021%	7,133%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/09/26	1.037.946.664,71	14.316,62	1.773,81	1.800,4172	1.773,8100	0,094%	3,631%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/09/26	363.299.514,50	30.703,96	589,21	598,0482	589,2100	0,172%	0,080%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/09/26	592.064.026,07	23.754,92	794,03	805,9405	794,0300	0,449%	0,019%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/09/26	115.057.617,84	2.516,40	1.375,94	1.403,4588	1.375,9400	-0,322%	6,160%	
Goldman Sachs Alternative Beta X CAP (EUR)	16/09/26	309.686.974,50	82.817,20	574,99	586,4898	574,9900	-0,031%	9,052%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/09/26	723.158.359,40	6.517,25	5.910,02	6.028,2204	5.910,0200	0,422%	-2,003%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/09/26	179.667.792,65	54.035,15	497,54	507,4908	497,5400	0,426%	0,521%	
Goldman Sachs US Dollar Credit X CAP (USD)	16/09/26	2.971.972.939,85	61.589,86	1.533,60	1.548,9360	1.533,6000	0,080%	-2,541%	
Goldman Sachs Euromix Bond X CAP (EUR)	16/09/26	221.012.321,94	9.251,45	149,22	150,7122	149,2200	0,188%	-2,016%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/09/26	276.720.248,08	23.913,13	632,92	645,5784	632,9200	0,559%	0,930%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/09/26	358.509.490,55	33.846,72	301,80	301,8000	301,8000	0,209%	-1,898%	
Goldman Sachs Green Bond X CAP (EUR)	16/09/26	2.124.373.668,13	79.078,90	207,93	207,9300	207,9300	0,260%	-2,371%	
Goldman Sachs Europe Equity X CAP (EUR)	16/09/26	470.125.520,82	59.054,30	106,47	108,5994	106,4700	0,207%	7,643%	
Goldman Sachs Asia Equity Income X CAP (USD)	16/09/26	183.954.837,43	10.992,40	1.974,09	2.013,5718	1.974,0900	0,610%	26,049%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/09/26	1.553.522.846,87	5.063,22	3.244,83	3.309,7266	3.244,8300	0,539%	23,741%	
Goldman Sachs Global Equity Income X CAP (EUR)	16/09/26	851.435.433,35	41.916,48	783,57	799,2414	783,5700	-0,326%	11,099%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/09/26	789.423.949,03	53.413,86	596,77	608,7054	596,7700	0,030%	-0,146%	
Goldman Sachs USD Green Bond - X Cap (USD)	16/09/26	42.980.592,94	3.640,49	1.347,90	1.361,3790	1.347,9000	0,007%	-1,267%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/09/26	149.539.195,73	4.441,19	1.934,84	1.954,1884	1.934,8400	0,093%	-0,217%	
Goldman Sachs Euro Bond X CAP (EUR)	16/09/26	416.328.392,11	9.464,42	493,90	498,8390	493,9000	0,282%	-2,200%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/09/26	1.195.252.866,30	17.190,22	539,26	544,6526	539,2600	0,167%	-0,207%	
Goldman Sachs Euro Credit X CAP (EUR)	16/09/26	2.235.815.149,57	44.225,67	179,67	181,4667	179,6700	0,218%	-1,383%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/09/26	4.683.205.642,67	3.496,61	4.909,51	4.958,6051	4.909,5100	0,117%	0,208%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/09/26	266.211.613,86	19.018,97	269,85	272,5485	269,8500	0,074%	-0,343%	
Goldman Sachs Protection P CAP (EUR)	16/09/26	44.920.010,75	362.213,35	35,21	35,3861	35,2100	0,114%	1,558%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/09/26	156.945.837,95	34.230,58	98,41	100,3782	98,4100	0,153%	26,167%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/09/26	266.473.232,82	7.413,10	270,77	274,8316	270,7700	-0,007%	-0,835%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	16/09/26	1.180.481.831,34	1.206.478,42	978,45	998,0190	978,4500	0,764%	-2,155%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	16/09/26	24.665.934,75	1.733.479,93	14,23	14,5146	14,2300	0,636%	6,353%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	16/09/26	15.936.909,64	1.730.413,58	9,21	9,3942	9,2100	0,436%	-7,900%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	16/09/26	76.001.093,15	2.774.925,84	27,39	27,9363	27,3885	0,480%	28,882%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/26	29.865.431,01	589.565,37	50,66	50,6567	50,6567	0,483%	30,234%	
3K BALANCED FUND- Golden Visa	16/09/26	1.907.658,77	160.274,95	11,90	12,0809	11,9024	0,341%	15,321%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/09/26	8.361.260,76	1.170.017,66	7,15	7,1463	7,1463	0,343%	16,705%	
3K BALANCED FUND	16/09/26	6.890.250,93	719.718,62	9,57	9,7171	9,5735	0,340%	15,787%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/26	11.826.033,97	177.540,77	66,61	66,6102	66,6102	0,459%	32,091%	
3K GREEK VALUE DOMESTIC EQUITY FUND	16/09/26	43.255.283,08	1.303.159,91	33,19	33,8565	33,1926	0,459%	31,208%	
3K INTERNATIONAL INCOME BOND FUND	16/09/26	17.331.294,66	2.712.874,57	6,39	6,4524	6,3885	0,055%	0,067%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/09/26	1.199.077,26	103.884,10	11,54	11,5425	11,5425	0,057%	0,432%	
3K GLOBAL EQUITY FUND	16/09/26	26.336.745,81	2.418.305,87	10,89	11,1084	10,8906	0,261%	24,838%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/26	8.736.631,90	392.467,43	22,26	22,2608	22,2608	0,272%	25,587%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/26	377.711.788,33	8.668.545,29	43,57	43,5727	43,5727	0,434%	32,404%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/09/26	37.770.458,04	2.447.644,78	15,43	15,4313	15,4313	0,342%	-2,405%	
NN HELLAS BOND FUND	16/09/26	277.820,41	38.496,62	7,22	7,2889	7,2167	0,339%	-2,984%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/09/26	11.840.365,70	1.106.682,94	10,70	10,7204	10,5385	0,095%	-0,295%	
3K PREMIER INCOME BOND 2028	16/09/26	27.342.283,63	2.750.700,62	9,94	10,0097	9,7910	0,070%	-0,599%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	16/09/26	6.458.156,58	454.714,7810	14,2027	14,4868	14,2027	0,067%	11,941%

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