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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)	18/09/26	44.913.554,32	6.726,36	1.808,75	1.844,9250	1.808,7500	-1,181%	9,948%	
Goldman Sachs Greater China Equity X CAP (USD)	18/09/26	277.345.349,12	29.071,87	1.731,03	1.765,6506	1.731,0300	1,443%	10,021%	
Goldman Sachs US Enhanced Equity X CAP (USD)	18/09/26	278.720.904,98	61.334,46	318,55	324,9210	318,5500	0,318%	7,749%	
Goldman Sachs Europe Equity Income X CAP (EUR)	18/09/26	344.930.218,48	37.450,84	667,48	680,8296	667,4800	-1,138%	9,559%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/09/26	1.894.930.968,04	68.870,29	1.005,90	1.026,0180	1.005,9000	-1,194%	10,797%	
Goldman Sachs Alternative Beta X CAP (USD)	18/09/26	308.742.231,83	7.003,98	454,25	461,0638	454,2500	-0,042%	7,279%	
Goldman Sachs Commodity Enhanced X CAP (USD)	18/09/26	217.304.299,13	19.367,66	272,44	276,5266	272,4400	-0,278%	34,075%	
Goldman Sachs Global Equity Income X CAP (USD)	18/09/26	856.460.150,25	10.292,15	889,81	903,1572	889,8100	-0,594%	9,124%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/09/26	181.061.967,63	3.236,97	436,99	443,5449	436,9900	-0,294%	-1,001%	
Goldman Sachs US Equity Income X CAP (USD)	18/09/26	356.189.827,40	58.311,20	1.053,69	1.069,4954	1.053,6900	-0,019%	6,768%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/09/26	4.678.906.656,94	61.032,36	416,30	422,5445	416,3000	-0,130%	1,618%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/09/26	1.195.799.254,69	11.799,48	465,47	472,4521	465,4700	-0,238%	-0,084%	
Goldman Sachs Eurozone Equity X CAP (EUR)	18/09/26	117.208.204,62	4.825,41	265,43	270,7386	265,4300	-1,210%	9,822%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/09/26	723.833.885,60	12.478,15	1.976,23	2.015,7546	1.976,2300	-0,705%	-4,139%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/09/26	685.960.388,12	12.321,90	1.273,07	1.292,1661	1.273,0700	0,151%	7,900%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/09/26	1.041.504.467,38	14.317,43	1.781,42	1.808,1413	1.781,4200	-0,107%	4,076%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/09/26	362.717.959,49	30.685,45	589,48	598,3222	589,4800	-0,237%	0,126%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/09/26	589.990.235,98	23.712,11	791,62	803,4943	791,6200	-0,829%	-0,285%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/09/26	114.881.253,34	2.516,87	1.374,45	1.401,9390	1.374,4500	-0,797%	6,045%	
Goldman Sachs Alternative Beta X CAP (EUR)	18/09/26	308.742.231,83	82.802,52	579,58	591,1716	579,5800	0,168%	9,923%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/09/26	723.833.885,60	6.504,02	5.923,38	6.041,8476	5.923,3800	-0,498%	-1,781%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/09/26	181.061.967,63	54.044,40	502,06	512,1012	502,0600	-0,088%	1,434%	
Goldman Sachs US Dollar Credit X CAP (USD)	18/09/26	2.959.919.497,78	60.484,34	1.535,43	1.550,7843	1.535,4300	-0,386%	-2,424%	
Goldman Sachs Euromix Bond X CAP (EUR)	18/09/26	220.064.757,08	9.251,45	148,77	150,2577	148,7700	-0,328%	-2,311%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/09/26	275.909.484,23	23.853,24	631,56	644,1912	631,5600	-1,071%	0,713%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/09/26	357.942.085,52	33.846,72	301,31	301,3100	301,3100	-0,268%	-2,058%	
Goldman Sachs Green Bond X CAP (EUR)	18/09/26	2.131.739.471,01	78.905,15	207,39	207,3900	207,3900	-0,446%	-2,625%	
Goldman Sachs Europe Equity X CAP (EUR)	18/09/26	469.123.718,42	59.072,50	106,23	108,3546	106,2300	-1,080%	7,401%	
Goldman Sachs Asia Equity Income X CAP (USD)	18/09/26	185.020.107,83	10.992,75	1.986,61	2.026,3422	1.986,6100	0,232%	26,848%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/09/26	1.565.275.487,91	4.999,10	3.268,71	3.334,0842	3.268,7100	-0,010%	24,651%	
Goldman Sachs Global Equity Income X CAP (EUR)	18/09/26	856.460.150,25	41.939,13	788,57	804,3414	788,5700	-0,385%	11,808%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/09/26	800.105.233,85	53.292,29	605,97	618,0894	605,9700	0,071%	1,394%	
Goldman Sachs USD Green Bond - X Cap (USD)	18/09/26	42.832.956,00	3.631,56	1.349,34	1.362,8334	1.349,3400	-0,257%	-1,162%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/09/26	150.454.366,10	4.400,98	1.938,75	1.958,1375	1.938,7500	0,181%	-0,015%	
Goldman Sachs Euro Bond X CAP (EUR)	18/09/26	413.848.293,55	9.430,52	492,16	497,0816	492,1600	-0,459%	-2,545%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/09/26	1.195.799.254,69	16.639,17	539,09	544,4809	539,0900	-0,189%	-0,239%	
Goldman Sachs Euro Credit X CAP (EUR)	18/09/26	2.236.205.349,79	43.964,37	179,39	181,1839	179,3900	-0,256%	-1,537%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/09/26	4.678.906.656,94	3.494,37	4.919,38	4.968,5738	4.919,3800	-0,138%	0,410%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/09/26	265.735.388,06	19.018,97	269,39	272,0839	269,3900	-0,159%	-0,513%	
Goldman Sachs Protection P CAP (EUR)	18/09/26	44.617.426,45	360.982,95	35,16	35,3358	35,1600	-0,340%	1,413%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/09/26	158.330.420,21	34.236,23	98,57	100,5414	98,5700	-0,314%	26,372%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/09/26	267.502.303,72	7.413,96	271,78	275,8567	271,7800	-0,195%	-0,465%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	18/09/26	1.182.289.809,90	1.206.678,98	979,79	999,3858	979,7900	-0,750%	-2,021%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	18/09/26	24.763.857,41	1.729.289,63	14,32	14,6064	14,3200	-0,209%	7,025%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	18/09/26	15.909.770,30	1.727.409,84	9,21	9,3942	9,2100	-0,432%	-7,900%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	18/09/26	75.535.566,29	2.767.483,83	27,29	27,8399	27,2940	-0,055%	28,437%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/26	29.764.120,72	589.565,37	50,48	50,4849	50,4849	-0,052%	29,792%	
3K BALANCED FUND- Golden Visa	18/09/26	1.899.908,58	160.274,95	11,85	12,0319	11,8541	-0,288%	14,853%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	18/09/26	8.327.836,68	1.170.017,66	7,12	7,1177	7,1177	-0,284%	16,238%	
3K BALANCED FUND	18/09/26	6.862.760,74	719.746,43	9,54	9,6780	9,5350	-0,287%	15,321%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/26	11.758.092,64	177.540,77	66,23	66,2276	66,2276	-0,358%	31,332%	
3K GREEK VALUE DOMESTIC EQUITY FUND	18/09/26	42.905.775,51	1.300.149,30	33,00	33,6607	33,0007	-0,359%	30,449%	
3K INTERNATIONAL INCOME BOND FUND	18/09/26	17.177.807,42	2.689.814,68	6,39	6,4501	6,3862	-0,058%	0,031%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/09/26	1.198.664,13	103.884,10	11,54	11,5385	11,5385	-0,056%	0,397%	
3K GLOBAL EQUITY FUND	18/09/26	26.431.559,33	2.416.828,78	10,94	11,1552	10,9365	-0,608%	25,364%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/26	8.773.765,10	392.467,43	22,36	22,3554	22,3554	-0,600%	26,121%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/26	375.561.554,53	8.664.060,05	43,35	43,3471	43,3471	-0,241%	31,719%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/09/26	37.609.295,31	2.445.958,57	15,38	15,3761	15,3761	-0,498%	-2,754%	
NN HELLAS BOND FUND	18/09/26	276.813,22	38.496,62	7,19	7,2625	7,1906	-0,500%	-3,335%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/09/26	11.807.353,87	1.105.185,94	10,68	10,7050	10,5233	-0,151%	-0,439%	
3K PREMIER INCOME BOND 2028	18/09/26	27.342.187,12	2.750.700,62	9,94	10,0097	9,7910	-0,057%	-0,599%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	18/09/26	6.452.413,31	454.714,7810	14,1900	14,4738	14,1900	-1,014%	11,841%

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