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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)	23/09/26	44.691.373,53	6.719,99	1.798,39	1.834,3578	1.798,3900	-0,705%	9,319%	
Goldman Sachs Greater China Equity X CAP (USD)	23/09/26	282.077.405,33	29.126,34	1.766,44	1.801,7688	1.766,4400	-2,178%	12,271%	
Goldman Sachs US Enhanced Equity X CAP (USD)	23/09/26	279.555.392,74	61.352,39	320,21	326,6142	320,2100	-0,781%	8,311%	
Goldman Sachs Europe Equity Income X CAP (EUR)	23/09/26	345.352.393,56	37.570,54	668,41	681,7782	668,4100	-0,769%	9,712%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/09/26	1.910.192.487,71	68.899,61	1.012,22	1.032,4644	1.012,2200	-0,677%	11,493%	
Goldman Sachs Alternative Beta X CAP (USD)	23/09/26	308.920.755,06	7.016,48	454,98	461,8047	454,9800	-0,359%	7,451%	
Goldman Sachs Commodity Enhanced X CAP (USD)	23/09/26	215.052.175,40	19.127,40	271,54	275,6131	271,5400	0,344%	33,632%	
Goldman Sachs Global Equity Income X CAP (USD)	23/09/26	860.176.241,18	10.319,15	889,69	903,0354	889,6900	-0,805%	9,110%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/09/26	184.393.030,01	3.244,84	443,43	450,0815	443,4300	-0,534%	0,458%	
Goldman Sachs US Equity Income X CAP (USD)	23/09/26	356.352.648,67	58.363,08	1.055,07	1.070,8961	1.055,0700	-0,624%	6,907%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/09/26	4.649.936.516,02	60.743,52	414,16	420,3724	414,1600	-0,710%	1,096%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/09/26	1.192.765.478,52	11.757,44	463,24	470,1886	463,2400	-0,588%	-0,562%	
Goldman Sachs Eurozone Equity X CAP (EUR)	23/09/26	118.128.629,02	4.825,43	268,11	273,4722	268,1100	-0,567%	10,931%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/09/26	734.498.424,53	12.287,73	1.998,79	2.038,7658	1.998,7900	-0,466%	-3,044%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/09/26	693.591.968,71	12.140,25	1.288,53	1.307,8580	1.288,5300	-0,305%	9,210%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/09/26	1.047.777.172,85	14.232,47	1.793,99	1.820,8999	1.793,9900	-0,463%	4,810%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/09/26	363.096.621,51	30.673,31	591,56	600,4334	591,5600	-0,528%	0,479%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/09/26	591.792.035,98	23.675,73	794,76	806,6814	794,7600	-0,657%	0,111%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/09/26	115.096.372,40	2.514,71	1.378,53	1.406,1006	1.378,5300	-0,802%	6,360%	
Goldman Sachs Alternative Beta X CAP (EUR)	23/09/26	308.920.755,06	83.322,95	583,59	595,2618	583,5900	0,000%	10,684%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/09/26	734.498.424,53	6.484,11	6.022,77	6.143,2254	6.022,7700	-0,108%	-0,133%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/09/26	184.393.030,01	54.061,47	512,16	522,4032	512,1600	-0,177%	3,475%	
Goldman Sachs US Dollar Credit X CAP (USD)	23/09/26	2.921.518.800,83	60.240,96	1.525,70	1.540,9570	1.525,7000	-0,947%	-3,043%	
Goldman Sachs Euromix Bond X CAP (EUR)	23/09/26	218.063.295,41	9.251,37	148,62	150,1062	148,6200	-0,542%	-2,410%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/09/26	266.703.047,89	23.733,62	637,61	650,3622	637,6100	-0,569%	1,678%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/09/26	357.776.401,06	33.721,69	301,20	301,2000	301,2000	-0,440%	-2,093%	
Goldman Sachs Green Bond X CAP (EUR)	23/09/26	2.129.642.876,57	78.252,98	207,25	207,2500	207,2500	-0,557%	-2,690%	
Goldman Sachs Europe Equity X CAP (EUR)	23/09/26	473.841.323,42	59.083,20	107,22	109,3644	107,2200	-0,575%	8,402%	
Goldman Sachs Asia Equity Income X CAP (USD)	23/09/26	188.514.495,46	11.073,19	2.020,93	2.061,3486	2.020,9300	-0,940%	29,040%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/09/26	1.607.330.229,92	5.016,84	3.345,91	3.412,8282	3.345,9100	-1,020%	27,595%	
Goldman Sachs Global Equity Income X CAP (EUR)	23/09/26	860.176.241,18	41.859,91	792,65	808,5030	792,6500	-0,448%	12,386%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/09/26	801.938.682,17	52.951,40	613,32	625,5864	613,3200	-0,580%	2,624%	
Goldman Sachs USD Green Bond - X Cap (USD)	23/09/26	42.522.467,85	3.633,45	1.344,39	1.357,8339	1.344,3900	-0,601%	-1,524%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/09/26	150.351.932,44	4.367,80	1.938,99	1.958,3799	1.938,9900	-0,102%	-0,003%	
Goldman Sachs Euro Bond X CAP (EUR)	23/09/26	414.240.371,91	9.436,64	491,67	496,5867	491,6700	-0,663%	-2,642%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/09/26	1.192.765.478,52	16.637,84	537,33	542,7033	537,3300	-0,480%	-0,564%	
Goldman Sachs Euro Credit X CAP (EUR)	23/09/26	2.237.618.283,18	43.953,96	179,36	181,1536	179,3600	-0,394%	-1,553%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/09/26	4.649.936.516,02	3.586,04	4.893,21	4.942,1421	4.893,2100	-0,721%	-0,125%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/09/26	265.579.134,59	18.846,60	269,36	272,0536	269,3600	-0,185%	-0,524%	
Goldman Sachs Protection P CAP (EUR)	23/09/26	44.754.817,66	360.775,47	35,25	35,4263	35,2500	-0,113%	1,673%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/09/26	162.123.400,75	34.246,95	100,65	102,6630	100,6500	-0,935%	29,038%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/09/26	267.162.721,34	7.392,20	271,83	275,9075	271,8300	-0,709%	-0,447%	
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.)	23/09/26	25.211.509,16	1.721.064,86	14,65	14,9430	14,6500	-0,340%	9,492%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	23/09/26	16.184.195,77	1.727.066,16	9,37	9,5574	9,3700	-0,847%	-6,300%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	23/09/26	75.231.083,34	2.761.174,76	27,25	27,7909	27,2460	-0,779%	28,211%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/26	29.717.604,22	589.565,37	50,41	50,4060	50,4060	-0,775%	29,589%	
3K BALANCED FUND- Golden Visa	23/09/26	1.887.840,84	160.274,95	11,78	11,9555	11,7788	-0,685%	14,123%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/09/26	8.276.568,47	1.170.017,66	7,07	7,0739	7,0739	-0,680%	15,522%	
3K BALANCED FUND	23/09/26	6.794.188,96	717.060,58	9,48	9,6172	9,4751	-0,683%	14,597%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/26	11.691.710,40	177.540,77	65,85	65,8537	65,8537	-0,796%	30,591%	
3K GREEK VALUE DOMESTIC EQUITY FUND	23/09/26	42.714.045,00	1.301.930,60	32,81	33,4644	32,8082	-0,804%	29,688%	
3K INTERNATIONAL INCOME BOND FUND	23/09/26	17.160.694,61	2.688.963,14	6,38	6,4457	6,3819	-0,175%	-0,036%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/26	1.197.930,74	103.884,10	11,53	11,5314	11,5314	-0,173%	0,335%	
3K GLOBAL EQUITY FUND	23/09/26	26.920.997,59	2.420.238,11	11,12	11,3458	11,1233	-0,014%	27,505%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/26	8.728.645,78	383.660,24	22,75	22,7510	22,7510	-0,004%	28,353%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/26	373.908.280,84	8.655.435,30	43,20	43,1992	43,1992	-0,827%	31,269%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/26	37.341.388,32	2.436.588,50	15,33	15,3253	15,3253	-0,807%	-3,075%	
NN HELLAS BOND FUND	23/09/26	275.867,35	38.496,62	7,17	7,2377	7,1660	-0,810%	-3,666%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/09/26	11.797.137,49	1.105.185,94	10,67	10,6956	10,5142	-0,208%	-0,526%	
3K PREMIER INCOME BOND 2028	23/09/26	27.334.712,67	2.750.700,62	9,94	10,0070	9,7883	-0,129%	-0,626%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	23/09/26	6.510.950,79	454.714,7810	14,3188	14,6052	14,3188	-0,274%	12,856%

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