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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)	24/09/26	44.204.939,50	6.720,82	1.780,61	1.816,2222	1.780,6100	-0,989%	8,238%	
Goldman Sachs Greater China Equity X CAP (USD)	24/09/26	282.374.039,22	29.102,11	1.768,76	1.804,1352	1.768,7600	0,131%	12,419%	
Goldman Sachs US Enhanced Equity X CAP (USD)	24/09/26	279.412.589,71	60.946,59	320,35	326,7570	320,3500	0,044%	8,358%	
Goldman Sachs Europe Equity Income X CAP (EUR)	24/09/26	345.090.707,41	37.625,84	667,93	681,2886	667,9300	-0,072%	9,633%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/09/26	1.908.404.696,69	68.984,14	1.011,14	1.031,3628	1.011,1400	-0,107%	11,374%	
Goldman Sachs Alternative Beta X CAP (USD)	24/09/26	302.390.033,49	7.013,98	454,32	461,1348	454,3200	-0,145%	7,295%	
Goldman Sachs Commodity Enhanced X CAP (USD)	24/09/26	217.437.907,04	18.876,25	273,54	277,6431	273,5400	0,737%	34,616%	
Goldman Sachs Global Equity Income X CAP (USD)	24/09/26	858.061.528,27	10.359,46	885,24	898,5186	885,2400	-0,500%	8,564%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/09/26	183.231.790,08	3.244,59	439,61	446,2042	439,6100	-0,861%	-0,408%	
Goldman Sachs US Equity Income X CAP (USD)	24/09/26	355.735.982,14	59.192,87	1.053,40	1.069,2010	1.053,4000	-0,158%	6,738%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/09/26	4.600.553.797,72	60.598,48	411,82	417,9973	411,8200	-0,565%	0,525%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/09/26	1.188.360.482,29	11.758,27	461,11	468,0267	461,1100	-0,460%	-1,020%	
Goldman Sachs Eurozone Equity X CAP (EUR)	24/09/26	117.750.100,15	4.825,48	267,25	272,5950	267,2500	-0,321%	10,576%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/09/26	730.032.658,01	12.262,82	1.983,32	2.022,9864	1.983,3200	-0,774%	-3,795%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/09/26	690.225.755,56	12.140,86	1.282,45	1.301,6868	1.282,4500	-0,472%	8,695%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/09/26	1.042.854.010,24	14.233,31	1.786,56	1.813,3584	1.786,5600	-0,414%	4,376%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/09/26	361.249.436,76	30.673,31	588,94	597,7741	588,9400	-0,443%	0,034%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/09/26	588.347.494,34	23.404,94	790,88	802,7432	790,8800	-0,488%	-0,378%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/09/26	115.038.137,68	2.513,88	1.377,81	1.405,3662	1.377,8100	-0,052%	6,304%	
Goldman Sachs Alternative Beta X CAP (EUR)	24/09/26	302.390.033,49	83.296,95	584,15	595,8330	584,1500	0,096%	10,790%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/09/26	730.032.658,01	6.477,66	5.990,60	6.110,4120	5.990,6000	-0,534%	-0,667%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/09/26	183.231.790,08	54.022,50	508,98	519,1596	508,9800	-0,621%	2,833%	
Goldman Sachs US Dollar Credit X CAP (USD)	24/09/26	2.899.189.440,64	60.165,59	1.517,35	1.532,5235	1.517,3500	-0,547%	-3,573%	
Goldman Sachs Euromix Bond X CAP (EUR)	24/09/26	217.447.033,53	9.251,36	148,19	149,6719	148,1900	-0,289%	-2,692%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/09/26	264.773.447,82	23.726,24	633,24	645,9048	633,2400	-0,685%	0,981%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/09/26	355.009.047,58	33.721,69	300,25	300,2500	300,2500	-0,315%	-2,402%	
Goldman Sachs Green Bond X CAP (EUR)	24/09/26	2.121.290.952,84	77.977,73	206,47	206,4700	206,4700	-0,376%	-3,057%	
Goldman Sachs Europe Equity X CAP (EUR)	24/09/26	472.550.828,48	59.083,66	106,89	109,0278	106,8900	-0,308%	8,068%	
Goldman Sachs Asia Equity Income X CAP (USD)	24/09/26	186.980.443,74	11.143,36	2.003,61	2.043,6822	2.003,6100	-0,857%	27,934%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/09/26	1.589.276.089,81	5.032,96	3.308,36	3.374,5272	3.308,3600	-1,122%	26,163%	
Goldman Sachs Global Equity Income X CAP (EUR)	24/09/26	858.061.528,27	41.898,10	790,59	806,4018	790,5900	-0,260%	12,094%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/09/26	803.063.322,62	52.920,25	614,35	626,6370	614,3500	0,168%	2,796%	
Goldman Sachs USD Green Bond - X Cap (USD)	24/09/26	42.298.165,95	3.633,04	1.339,40	1.352,7940	1.339,4000	-0,371%	-1,890%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/09/26	149.453.766,24	4.368,28	1.927,76	1.947,0376	1.927,7600	-0,579%	-0,582%	
Goldman Sachs Euro Bond X CAP (EUR)	24/09/26	412.531.950,00	9.440,32	489,72	494,6172	489,7200	-0,397%	-3,028%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/09/26	1.188.360.482,29	16.642,73	535,18	540,5318	535,1800	-0,400%	-0,962%	
Goldman Sachs Euro Credit X CAP (EUR)	24/09/26	2.237.782.153,51	43.968,44	178,77	180,5577	178,7700	-0,329%	-1,877%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/09/26	4.600.553.797,72	3.586,41	4.864,53	4.913,1753	4.864,5300	-0,586%	-0,710%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/09/26	265.587.688,59	18.846,60	269,24	271,9324	269,2400	-0,045%	-0,569%	
Goldman Sachs Protection P CAP (EUR)	24/09/26	44.693.872,10	360.569,10	35,22	35,3961	35,2200	-0,085%	1,586%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/09/26	160.568.477,79	34.400,22	99,73	101,7246	99,7300	-0,914%	27,859%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/09/26	266.593.856,53	7.392,94	271,24	275,3086	271,2400	-0,217%	-0,663%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	24/09/26	1.182.808.271,13	1.207.406,37	979,63	999,2226	979,6300	-0,016%	-2,037%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	24/09/26	25.072.208,54	1.720.246,34	14,57	14,8614	14,5700	-0,546%	8,894%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	24/09/26	16.065.533,44	1.726.897,16	9,30	9,4860	9,3000	-0,747%	-7,000%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	24/09/26	74.784.834,52	2.759.976,87	27,10	27,6381	27,0962	-0,550%	27,506%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/26	29.555.298,87	589.565,37	50,13	50,1307	50,1307	-0,546%	28,881%	
3K BALANCED FUND- Golden Visa	24/09/26	1.880.973,25	160.274,95	11,74	11,9119	11,7359	-0,364%	13,708%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/09/26	8.246.970,70	1.170.017,66	7,05	7,0486	7,0486	-0,358%	15,109%	
3K BALANCED FUND	24/09/26	6.744.554,66	714.401,68	9,44	9,5824	9,4408	-0,362%	14,182%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/26	11.662.473,26	177.540,77	65,69	65,6890	65,6890	-0,250%	30,264%	
3K GREEK VALUE DOMESTIC EQUITY FUND	24/09/26	42.512.196,41	1.299.042,28	32,73	33,3803	32,7258	-0,251%	29,363%	
3K INTERNATIONAL INCOME BOND FUND	24/09/26	17.247.289,20	2.705.529,61	6,37	6,4385	6,3748	-0,111%	-0,147%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/09/26	1.196.619,56	103.884,10	11,52	11,5188	11,5188	-0,109%	0,225%	
3K GLOBAL EQUITY FUND	24/09/26	26.866.764,30	2.419.788,11	11,10	11,3250	11,1029	-0,183%	27,271%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/26	8.712.862,95	383.660,24	22,71	22,7098	22,7098	-0,181%	28,120%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/09/26	372.096.023,43	8.652.646,17	43,00	43,0037	43,0037	-0,453%	30,675%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/09/26	37.232.670,42	2.436.400,19	15,28	15,2818	15,2818	-0,284%	-3,350%	
NN HELLAS BOND FUND	24/09/26	274.657,64	38.437,62	7,15	7,2170	7,1455	-0,286%	-3,942%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/09/26	11.787.007,74	1.105.185,94	10,67	10,6865	10,5052	-0,085%	-0,610%	
3K PREMIER INCOME BOND 2028	24/09/26	27.294.587,06	2.750.700,62	9,92	9,9923	9,7740	-0,147%	-0,772%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	24/09/26	6.470.449,20	454.714,7810	14,2297	14,5143	14,2297	-0,622%	12,154%

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