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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)	25/09/26	44.470.198,71	6.721,61	1.788,64	1.824,4128	1.788,6400	0,451%	8,726%	
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)	25/09/26	281.168.370,28	60.903,24	322,09	328,5318	322,0900	0,543%	8,947%	
Goldman Sachs Europe Equity Income X CAP (EUR)	25/09/26	346.037.832,84	37.569,50	669,70	683,0940	669,7000	0,265%	9,924%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/09/26	1.918.247.270,32	68.991,47	1.016,35	1.036,6770	1.016,3500	0,515%	11,948%	
Goldman Sachs Alternative Beta X CAP (USD)	25/09/26	303.410.373,32	7.030,60	454,47	461,2871	454,4700	0,033%	7,331%	
Goldman Sachs Commodity Enhanced X CAP (USD)	25/09/26	216.048.810,71	18.881,25	270,91	274,9737	270,9100	-0,961%	33,322%	
Goldman Sachs Global Equity Income X CAP (USD)	25/09/26	862.946.230,85	10.356,58	891,57	904,9436	891,5700	0,715%	9,340%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/09/26	183.353.766,02	3.280,74	440,93	447,5440	440,9300	0,300%	-0,109%	
Goldman Sachs US Equity Income X CAP (USD)	25/09/26	359.999.284,09	59.169,73	1.061,34	1.077,2601	1.061,3400	0,754%	7,543%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/09/26	4.598.220.336,57	60.542,35	409,98	416,1297	409,9800	-0,447%	0,076%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/09/26	1.186.214.412,33	11.713,22	460,83	467,7425	460,8300	-0,061%	-1,080%	
Goldman Sachs Eurozone Equity X CAP (EUR)	25/09/26	118.493.169,48	4.825,46	268,81	274,1862	268,8100	0,584%	11,221%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/09/26	727.367.396,96	12.224,25	1.982,78	2.022,4356	1.982,7800	-0,027%	-3,821%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/09/26	690.920.869,24	12.140,89	1.283,21	1.302,4582	1.283,2100	0,059%	8,760%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/09/26	1.042.708.065,54	14.238,72	1.787,42	1.814,2313	1.787,4200	0,048%	4,426%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/09/26	360.988.102,00	30.672,90	588,89	597,7234	588,8900	-0,008%	0,025%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/09/26	589.534.790,87	23.360,71	792,55	804,4383	792,5500	0,211%	-0,168%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/09/26	114.509.926,75	2.515,31	1.371,87	1.399,3074	1.371,8700	-0,431%	5,846%	
Goldman Sachs Alternative Beta X CAP (EUR)	25/09/26	303.410.373,32	83.431,80	582,94	594,5988	582,9400	-0,207%	10,560%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/09/26	727.367.396,96	6.463,45	5.974,52	6.094,0104	5.974,5200	-0,268%	-0,933%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/09/26	183.353.766,02	53.906,48	509,28	519,4656	509,2800	0,059%	2,893%	
Goldman Sachs US Dollar Credit X CAP (USD)	25/09/26	2.891.827.668,75	59.892,48	1.517,11	1.532,2811	1.517,1100	-0,016%	-3,589%	
Goldman Sachs Euromix Bond X CAP (EUR)	25/09/26	217.543.034,47	9.251,30	148,26	149,7426	148,2600	0,047%	-2,646%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/09/26	265.737.757,42	23.695,34	635,58	648,2916	635,5800	0,370%	1,354%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/09/26	352.581.430,78	33.721,69	300,10	300,1000	300,1000	-0,050%	-2,451%	
Goldman Sachs Green Bond X CAP (EUR)	25/09/26	2.120.242.192,08	77.959,03	206,33	206,3300	206,3300	-0,068%	-3,122%	
Goldman Sachs Europe Equity X CAP (EUR)	25/09/26	474.195.409,13	59.086,29	107,25	109,3950	107,2500	0,337%	8,432%	
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)	25/09/26	862.946.230,85	41.885,59	794,32	810,2064	794,3200	0,472%	12,623%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/09/26	807.437.187,69	52.810,06	618,06	630,4212	618,0600	0,604%	3,417%	
Goldman Sachs USD Green Bond - X Cap (USD)	25/09/26	42.389.494,82	3.633,04	1.340,32	1.353,7232	1.340,3200	0,069%	-1,822%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/09/26	149.457.611,01	4.368,32	1.924,35	1.943,5935	1.924,3500	-0,177%	-0,758%	
Goldman Sachs Euro Bond X CAP (EUR)	25/09/26	412.759.117,57	9.439,89	489,56	494,4556	489,5600	-0,033%	-3,059%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/09/26	1.186.214.412,33	16.638,95	534,47	539,8147	534,4700	-0,133%	-1,094%	
Goldman Sachs Euro Credit X CAP (EUR)	25/09/26	2.237.292.622,78	44.189,40	178,70	180,4870	178,7000	-0,039%	-1,916%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/09/26	4.598.220.336,57	3.586,41	4.842,94	4.891,3694	4.842,9400	-0,444%	-1,151%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/09/26	265.823.423,19	18.791,02	269,38	272,0738	269,3800	0,052%	-0,517%	
Goldman Sachs Protection P CAP (EUR)	25/09/26	44.733.711,05	360.571,50	35,26	35,4363	35,2600	0,114%	1,702%	
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	0,000%	27,859%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/09/26	266.971.073,45	7.400,55	271,56	275,6334	271,5600	0,118%	-0,546%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	25/09/26	1.188.502.014,49	1.202.818,91	988,10	1.007,8620	988,1000	0,865%	-1,190%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	25/09/26	25.100.772,39	1.720.262,26	14,59	14,8818	14,5900	0,137%	9,043%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	25/09/26	16.109.162,37	1.725.459,30	9,34	9,5268	9,3400	0,322%	-6,600%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	25/09/26	75.422.291,58	2.757.025,39	27,36	27,9035	27,3564	0,960%	28,731%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/26	29.840.278,55	589.565,37	50,61	50,6140	50,6140	0,964%	30,124%	
3K BALANCED FUND- Golden Visa	25/09/26	1.892.110,93	160.274,95	11,81	11,9825	11,8054	0,592%	14,381%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	25/09/26	8.295.606,31	1.170.017,66	7,09	7,0902	7,0902	0,590%	15,789%	
3K BALANCED FUND	25/09/26	6.784.719,86	714.424,37	9,50	9,6393	9,4968	0,593%	14,859%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/26	11.773.990,60	177.540,77	66,32	66,3171	66,3171	0,956%	31,510%	
3K GREEK VALUE DOMESTIC EQUITY FUND	25/09/26	42.920.178,00	1.299.101,12	33,04	33,6992	33,0384	0,955%	30,598%	
3K INTERNATIONAL INCOME BOND FUND	25/09/26	17.267.246,15	2.707.825,91	6,38	6,4406	6,3768	0,031%	-0,116%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/09/26	1.197.004,56	103.884,10	11,52	11,5225	11,5225	0,032%	0,258%	
3K GLOBAL EQUITY FUND	25/09/26	26.887.852,54	2.419.660,87	11,11	11,3344	11,1122	0,084%	27,378%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/26	8.720.469,89	383.660,24	22,73	22,7297	22,7297	0,088%	28,232%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/09/26	375.682.079,97	8.644.286,80	43,46	43,4602	43,4602	1,062%	32,063%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/09/26	37.328.669,22	2.436.949,97	15,32	15,3178	15,3178	0,236%	-3,122%	
NN HELLAS BOND FUND	25/09/26	275.297,50	38.437,62	7,16	7,2338	7,1622	0,234%	-3,717%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	25/09/26	11.790.545,74	1.105.185,94	10,67	10,6897	10,5084	0,030%	-0,581%	
3K PREMIER INCOME BOND 2028	25/09/26	27.296.959,73	2.750.700,62	9,92	9,9931	9,7747	0,008%	-0,764%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	25/09/26	6.510.933,37	454.714,7810	14,3187	14,6051	14,3187	0,625%	12,855%

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