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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)	28/09/26	44.113.512,72	6.721,61	1.777,72	1.813,2744	1.777,7200	-0,611%	8,062%	
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)	28/09/26	278.873.864,71	60.871,76	319,87	326,2674	319,8700	-0,689%	8,196%	
Goldman Sachs Europe Equity Income X CAP (EUR)	28/09/26	346.321.258,22	37.211,61	670,55	683,9610	670,5500	0,127%	10,063%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/09/26	1.918.681.614,15	69.002,85	1.016,28	1.036,6056	1.016,2800	-0,007%	11,940%	
Goldman Sachs Alternative Beta X CAP (USD)	28/09/26	301.827.645,24	7.030,60	453,08	459,8762	453,0800	-0,306%	7,002%	
Goldman Sachs Commodity Enhanced X CAP (USD)	28/09/26	212.801.646,33	18.880,80	267,64	271,6546	267,6400	-1,207%	31,713%	
Goldman Sachs Global Equity Income X CAP (USD)	28/09/26	861.159.595,61	10.356,58	886,78	900,0817	886,7800	-0,537%	8,753%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/09/26	182.833.444,15	3.280,74	438,74	445,3211	438,7400	-0,497%	-0,605%	
Goldman Sachs US Equity Income X CAP (USD)	28/09/26	358.201.595,68	59.176,36	1.057,45	1.073,3118	1.057,4500	-0,367%	7,149%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/09/26	4.547.354.844,85	60.542,35	406,70	412,8005	406,7000	-0,800%	-0,725%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/09/26	1.181.474.561,60	11.713,22	458,69	465,5704	458,6900	-0,464%	-1,539%	
Goldman Sachs Eurozone Equity X CAP (EUR)	28/09/26	118.501.568,84	4.825,46	268,93	274,3086	268,9300	0,045%	11,271%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/09/26	730.311.722,70	12.221,66	1.985,43	2.025,1386	1.985,4300	0,134%	-3,692%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/09/26	691.557.203,74	12.140,94	1.285,19	1.304,4679	1.285,1900	0,154%	8,927%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/09/26	1.041.029.057,00	14.247,13	1.786,16	1.812,9524	1.786,1600	-0,070%	4,352%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/09/26	360.289.879,68	30.695,01	588,16	596,9824	588,1600	-0,124%	-0,099%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/09/26	588.964.402,63	23.360,71	791,55	803,4233	791,5500	-0,126%	-0,293%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/09/26	114.704.635,86	2.514,80	1.374,09	1.401,5718	1.374,0900	0,162%	6,017%	
Goldman Sachs Alternative Beta X CAP (EUR)	28/09/26	301.827.645,24	83.466,64	583,06	594,7212	583,0600	0,021%	10,583%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/09/26	730.311.722,70	6.459,66	6.002,26	6.122,3052	6.002,2600	0,464%	-0,473%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/09/26	182.833.444,15	53.903,25	508,42	518,5884	508,4200	-0,169%	2,719%	
Goldman Sachs US Dollar Credit X CAP (USD)	28/09/26	2.871.074.465,70	59.905,47	1.508,11	1.523,1911	1.508,1100	-0,593%	-4,161%	
Goldman Sachs Euromix Bond X CAP (EUR)	28/09/26	217.322.474,68	9.251,21	148,10	149,5810	148,1000	-0,108%	-2,751%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/09/26	265.740.773,82	23.674,47	635,61	648,3222	635,6100	0,005%	1,359%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/09/26	351.949.527,29	33.721,69	299,55	299,5500	299,5500	-0,183%	-2,630%	
Goldman Sachs Green Bond X CAP (EUR)	28/09/26	2.115.505.974,55	77.638,85	205,81	205,8100	205,8100	-0,252%	-3,367%	
Goldman Sachs Europe Equity X CAP (EUR)	28/09/26	474.996.819,26	59.068,89	107,38	109,5276	107,3800	0,121%	8,563%	
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)	28/09/26	1.583.239.278,23	5.026,38	3.295,75	3.361,6650	3.295,7500	-0,381%	25,683%	
Goldman Sachs Global Equity Income X CAP (EUR)	28/09/26	861.159.595,61	41.877,98	792,67	808,5234	792,6700	-0,208%	12,389%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/09/26	807.229.478,48	52.785,70	618,24	630,6048	618,2400	0,029%	3,447%	
Goldman Sachs USD Green Bond - X Cap (USD)	28/09/26	42.133.540,94	3.633,19	1.334,93	1.348,2793	1.334,9300	-0,402%	-2,217%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/09/26	148.824.369,42	4.368,32	1.919,44	1.938,6344	1.919,4400	-0,255%	-1,011%	
Goldman Sachs Euro Bond X CAP (EUR)	28/09/26	411.775.755,14	9.439,93	488,45	493,3345	488,4500	-0,227%	-3,279%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/09/26	1.181.474.561,60	14.677,90	532,41	537,7341	532,4100	-0,385%	-1,475%	
Goldman Sachs Euro Credit X CAP (EUR)	28/09/26	2.231.791.510,40	44.189,89	178,37	180,1537	178,3700	-0,185%	-2,097%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/09/26	4.547.354.844,85	3.586,55	4.803,77	4.851,8077	4.803,7700	-0,809%	-1,950%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/09/26	265.580.327,30	18.623,97	269,33	272,0233	269,3300	-0,019%	-0,535%	
Goldman Sachs Protection P CAP (EUR)	28/09/26	44.695.844,43	360.043,43	35,27	35,4464	35,2700	0,028%	1,731%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/09/26	160.396.035,88	34.403,25	99,60	101,5920	99,6000	-0,130%	27,692%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/09/26	265.857.098,42	7.373,71	270,55	274,6083	270,5500	-0,372%	-0,916%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	28/09/26	1.184.943.689,96	1.202.818,91	985,14	1.004,8428	985,1400	-0,300%	-1,486%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	28/09/26	25.057.401,87	1.720.264,22	14,57	14,8614	14,5700	-0,137%	8,894%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	28/09/26	16.027.326,01	1.725.266,57	9,29	9,4758	9,2900	-0,535%	-7,100%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	28/09/26	76.595.245,57	2.756.971,14	27,78	28,3380	27,7824	1,557%	30,735%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/26	29.902.092,05	581.662,41	51,41	51,4080	51,4080	1,569%	32,165%	
3K BALANCED FUND- Golden Visa	28/09/26	1.907.293,84	160.274,95	11,90	12,0786	11,9001	0,802%	15,299%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	28/09/26	8.362.490,75	1.170.017,66	7,15	7,1473	7,1473	0,805%	16,721%	
3K BALANCED FUND	28/09/26	6.839.039,90	714.419,65	9,57	9,7165	9,5729	0,801%	15,780%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/26	11.948.427,87	177.540,77	67,30	67,2996	67,2996	1,482%	33,458%	
3K GREEK VALUE DOMESTIC EQUITY FUND	28/09/26	43.563.590,78	1.299.340,29	33,53	34,1981	33,5275	1,480%	32,532%	
3K INTERNATIONAL INCOME BOND FUND	28/09/26	17.237.745,19	2.706.705,67	6,37	6,4322	6,3685	-0,130%	-0,246%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/09/26	1.195.503,14	103.884,10	11,51	11,5080	11,5080	-0,126%	0,131%	
3K GLOBAL EQUITY FUND	28/09/26	26.783.171,15	2.420.847,34	11,06	11,2849	11,0636	-0,437%	26,821%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/26	8.683.250,76	383.660,24	22,63	22,6327	22,6327	-0,427%	27,685%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/09/26	382.322.044,65	8.654.850,72	44,17	44,1743	44,1743	1,643%	34,232%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/09/26	37.158.344,01	2.437.297,31	15,25	15,2457	15,2457	-0,471%	-3,578%	
NN HELLAS BOND FUND	28/09/26	273.983,74	38.437,62	7,13	7,1993	7,1280	-0,478%	-4,177%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	28/09/26	11.776.885,70	1.105.185,94	10,66	10,6773	10,4962	-0,116%	-0,696%	
3K PREMIER INCOME BOND 2028	28/09/26	27.247.692,87	2.750.700,62	9,91	9,9750	9,7571	-0,180%	-0,943%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	28/09/26	6.500.584,47	454.714,7810	14,2960	14,5819	14,2960	-0,159%	12,676%

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