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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)	29/09/26	43.981.476,97	6.720,78	1.774,03	1.809,5106	1.774,0300	-0,208%	7,838%	
Goldman Sachs Greater China Equity X CAP (USD)	29/09/26	278.176.359,62	29.106,53	1.742,17	1.777,0134	1.742,1700	-1,503%	10,729%	
Goldman Sachs US Enhanced Equity X CAP (USD)	29/09/26	277.885.671,47	60.884,73	318,97	325,3494	318,9700	-0,281%	7,891%	
Goldman Sachs Europe Equity Income X CAP (EUR)	29/09/26	345.271.002,83	36.906,09	668,73	682,1046	668,7300	-0,271%	9,765%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/09/26	1.918.551.706,55	68.868,94	1.016,33	1.036,6566	1.016,3300	0,005%	11,945%	
Goldman Sachs Alternative Beta X CAP (USD)	29/09/26	301.653.768,69	7.030,69	452,31	459,0947	452,3100	-0,170%	6,820%	
Goldman Sachs Commodity Enhanced X CAP (USD)	29/09/26	210.640.527,22	18.880,90	265,22	269,1983	265,2200	-0,904%	30,522%	
Goldman Sachs Global Equity Income X CAP (USD)	29/09/26	860.587.469,56	10.356,60	884,36	897,6254	884,3600	-0,273%	8,456%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/09/26	183.408.523,90	3.280,74	439,24	445,8286	439,2400	0,114%	-0,492%	
Goldman Sachs US Equity Income X CAP (USD)	29/09/26	355.710.296,43	58.354,59	1.053,61	1.069,4142	1.053,6100	-0,363%	6,760%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/09/26	4.544.346.844,01	60.542,35	406,57	412,6686	406,5700	-0,032%	-0,757%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/09/26	1.179.995.876,40	11.713,22	457,77	464,6366	457,7700	-0,201%	-1,737%	
Goldman Sachs Eurozone Equity X CAP (EUR)	29/09/26	118.657.725,24	4.825,66	269,76	275,1552	269,7600	0,309%	11,614%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/09/26	730.720.857,87	12.221,85	1.983,73	2.023,4046	1.983,7300	-0,086%	-3,775%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/09/26	690.124.506,70	12.196,57	1.282,88	1.302,1232	1.282,8800	-0,180%	8,732%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/09/26	1.040.061.650,69	14.243,88	1.785,11	1.811,8867	1.785,1100	-0,059%	4,291%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/09/26	360.211.742,41	30.604,20	588,32	597,1448	588,3200	0,027%	-0,071%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/09/26	589.502.244,17	23.360,71	792,58	804,4687	792,5800	0,130%	-0,164%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/09/26	114.563.888,99	2.471,64	1.373,22	1.400,6844	1.373,2200	-0,063%	5,950%	
Goldman Sachs Alternative Beta X CAP (EUR)	29/09/26	301.653.768,69	83.440,19	583,31	594,9762	583,3100	0,043%	10,630%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/09/26	730.720.857,87	6.457,54	6.009,79	6.129,9858	6.009,7900	0,125%	-0,348%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/09/26	183.408.523,90	53.901,86	510,08	520,2816	510,0800	0,327%	3,055%	
Goldman Sachs US Dollar Credit X CAP (USD)	29/09/26	2.867.081.598,27	59.974,84	1.506,33	1.521,3933	1.506,3300	-0,118%	-4,274%	
Goldman Sachs Euromix Bond X CAP (EUR)	29/09/26	217.775.245,17	9.251,21	148,40	149,8840	148,4000	0,203%	-2,554%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/09/26	266.613.409,02	23.653,26	637,66	650,4132	637,6600	0,323%	1,686%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/09/26	352.494.480,73	33.721,69	300,01	300,0100	300,0100	0,154%	-2,480%	
Goldman Sachs Green Bond X CAP (EUR)	29/09/26	2.117.302.100,77	77.377,73	206,01	206,0100	206,0100	0,097%	-3,273%	
Goldman Sachs Europe Equity X CAP (EUR)	29/09/26	475.162.317,49	59.068,34	107,41	109,5582	107,4100	0,028%	8,594%	
Goldman Sachs Asia Equity Income X CAP (USD)	29/09/26	185.480.164,33	11.229,73	1.992,77	2.032,6254	1.992,7700	-0,541%	27,242%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/09/26	1.569.273.524,46	5.026,63	3.285,06	3.350,7612	3.285,0600	-0,324%	25,275%	
Goldman Sachs Global Equity Income X CAP (EUR)	29/09/26	860.587.469,56	41.969,28	792,17	808,0134	792,1700	-0,063%	12,318%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/09/26	806.127.837,13	52.701,62	617,91	630,2682	617,9100	-0,053%	3,392%	
Goldman Sachs USD Green Bond - X Cap (USD)	29/09/26	42.063.262,70	3.633,28	1.334,55	1.347,8955	1.334,5500	-0,028%	-2,245%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/09/26	148.444.996,94	4.368,32	1.916,36	1.935,5236	1.916,3600	-0,160%	-1,170%	
Goldman Sachs Euro Bond X CAP (EUR)	29/09/26	413.155.958,96	9.450,26	489,03	493,9203	489,0300	0,119%	-3,164%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/09/26	1.179.995.876,40	13.382,93	531,71	537,0271	531,7100	-0,131%	-1,604%	
Goldman Sachs Euro Credit X CAP (EUR)	29/09/26	2.234.803.711,48	44.219,30	178,62	180,4062	178,6200	0,140%	-1,959%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/09/26	4.544.346.844,01	3.587,05	4.802,26	4.850,2826	4.802,2600	-0,031%	-1,981%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/09/26	265.243.072,42	17.933,68	269,41	272,1041	269,4100	0,030%	-0,506%	
Goldman Sachs Protection P CAP (EUR)	29/09/26	44.696.278,84	359.749,52	35,28	35,4564	35,2800	0,028%	1,759%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/09/26	159.755.271,30	34.403,25	99,09	101,0718	99,0900	-0,512%	27,038%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/09/26	265.959.881,97	7.411,78	270,58	274,6387	270,5800	0,011%	-0,905%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	29/05/26	1.180.960.704,03	1.202.818,91	981,83	1.001,4666	981,8300	-0,336%	-1,817%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	29/05/26	25.113.036,44	1.720.318,35	14,60	14,8920	14,6000	0,206%	9,118%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	29/05/26	16.032.016,70	1.725.266,57	9,29	9,4758	9,2900	0,000%	-7,100%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	29/09/26	76.685.945,42	2.755.336,80	27,83	28,3884	27,8318	0,178%	30,968%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/09/26	29.956.414,52	581.662,41	51,50	51,5014	51,5014	0,182%	32,405%	
3K BALANCED FUND- Golden Visa	29/09/26	2.255.421,10	189.539,90	11,90	12,0780	11,8995	-0,005%	15,293%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	29/09/26	8.368.449,73	1.170.017,66	7,15	7,1524	7,1524	0,071%	16,804%	
3K BALANCED FUND	29/09/26	6.843.357,30	714.366,95	9,58	9,7233	9,5796	0,070%	15,861%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/09/26	11.969.624,03	177.540,77	67,42	67,4190	67,4190	0,177%	33,695%	
3K GREEK VALUE DOMESTIC EQUITY FUND	29/09/26	43.626.659,68	1.298.927,55	33,59	34,2584	33,5867	0,177%	32,766%	
3K INTERNATIONAL INCOME BOND FUND	29/09/26	17.232.973,18	2.706.214,81	6,37	6,4316	6,3679	-0,009%	-0,255%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/09/26	1.198.216,49	104.128,39	11,51	11,5071	11,5071	-0,008%	0,124%	
3K GLOBAL EQUITY FUND	29/09/26	26.840.140,75	2.422.186,69	11,08	11,3026	11,0810	0,157%	27,020%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/09/26	8.699.672,35	383.784,45	22,67	22,6681	22,6681	0,156%	27,885%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/09/26	382.916.673,32	8.654.804,56	44,24	44,2432	44,2432	0,156%	34,442%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/09/26	36.737.709,88	2.412.822,21	15,23	15,2260	15,2260	-0,129%	-3,703%	
NN HELLAS BOND FUND	29/09/26	273.623,87	38.437,62	7,12	7,1898	7,1186	-0,132%	-4,303%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	29/09/26	11.779.366,82	1.105.185,94	10,66	10,6796	10,4984	0,022%	-0,675%	
3K PREMIER INCOME BOND 2028	29/09/26	27.215.491,61	2.747.684,15	9,90	9,9742	9,7563	-0,008%	-0,951%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	29/09/26	6.528.197,05	454.714,7810	14,3567	14,6438	14,3567	0,425%	13,154%

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