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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)	30/09/26	43.767.049,97	6.721,41	1.765,18	1.800,4836	1.765,1800	-0,499%	7,300%	
Goldman Sachs Greater China Equity X CAP (USD)	30/09/26	287.204.859,40	29.102,90	1.752,86	1.787,9172	1.752,8600	0,614%	11,408%	
Goldman Sachs US Enhanced Equity X CAP (USD)	30/09/26	277.301.198,14	60.885,98	318,18	324,5436	318,1800	-0,248%	7,624%	
Goldman Sachs Europe Equity Income X CAP (EUR)	30/09/26	343.722.125,42	36.837,57	665,47	678,7794	665,4700	-0,487%	9,230%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/09/26	1.906.322.221,16	68.851,75	1.009,92	1.030,1184	1.009,9200	-0,631%	11,239%	
Goldman Sachs Alternative Beta X CAP (USD)	30/09/26	301.739.596,16	7.030,69	451,87	458,6481	451,8700	-0,097%	6,717%	
Goldman Sachs Commodity Enhanced X CAP (USD)	30/09/26	212.134.690,64	18.898,28	266,43	270,4265	266,4300	0,456%	31,117%	
Goldman Sachs Global Equity Income X CAP (USD)	30/09/26	855.735.557,03	10.337,11	879,60	892,7940	879,6000	-0,538%	7,872%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/09/26	183.074.109,75	3.284,09	439,16	445,7474	439,1600	-0,018%	-0,510%	
Goldman Sachs US Equity Income X CAP (USD)	30/09/26	354.360.658,14	58.343,79	1.048,78	1.064,5117	1.048,7800	-0,458%	6,270%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/09/26	4.536.922.794,08	60.608,68	405,47	411,5521	405,4700	-0,271%	-1,025%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/09/26	1.179.117.245,63	11.711,03	457,99	464,8599	457,9900	0,048%	-1,689%	
Goldman Sachs Eurozone Equity X CAP (EUR)	30/09/26	117.906.568,02	4.844,66	268,07	273,4314	268,0700	-0,626%	10,915%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/09/26	728.167.953,22	12.229,63	1.980,99	2.020,6098	1.980,9900	-0,138%	-3,908%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/09/26	689.636.612,09	12.154,23	1.282,27	1.301,5041	1.282,2700	-0,048%	8,680%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/09/26	1.040.054.605,66	14.243,94	1.785,65	1.812,4348	1.785,6500	0,030%	4,323%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/09/26	360.283.074,86	30.604,45	588,87	597,7031	588,8700	0,093%	0,022%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/09/26	587.812.804,39	23.391,23	790,72	802,5808	790,7200	-0,235%	-0,398%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/09/26	113.587.452,46	2.472,37	1.361,48	1.388,7096	1.361,4800	-0,855%	5,044%	
Goldman Sachs Alternative Beta X CAP (EUR)	30/09/26	301.739.596,16	83.465,90	581,80	593,4360	581,8000	-0,259%	10,344%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/09/26	728.167.953,22	6.450,24	5.991,72	6.111,5544	5.991,7200	-0,301%	-0,648%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/09/26	183.074.109,75	53.999,54	509,15	519,3330	509,1500	-0,182%	2,867%	
Goldman Sachs US Dollar Credit X CAP (USD)	30/09/26	2.856.365.891,40	59.787,71	1.504,29	1.519,3329	1.504,2900	-0,135%	-4,403%	
Goldman Sachs Euromix Bond X CAP (EUR)	30/09/26	218.434.023,85	9.251,20	148,85	150,3385	148,8500	0,303%	-2,259%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/09/26	264.329.675,13	23.628,92	634,81	647,5062	634,8100	-0,447%	1,231%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/09/26	350.483.158,30	33.680,73	300,69	300,6900	300,6900	0,227%	-2,259%	
Goldman Sachs Green Bond X CAP (EUR)	30/09/26	2.120.296.449,97	77.313,59	206,21	206,2100	206,2100	0,097%	-3,179%	
Goldman Sachs Europe Equity X CAP (EUR)	30/09/26	472.985.105,50	59.023,89	106,90	109,0380	106,9000	-0,475%	8,078%	
Goldman Sachs Asia Equity Income X CAP (USD)	30/09/26	187.846.985,12	11.277,28	1.992,93	2.032,7886	1.992,9300	0,008%	27,252%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/09/26	1.572.657.832,45	5.023,99	3.292,33	3.358,1766	3.292,3300	0,221%	25,552%	
Goldman Sachs Global Equity Income X CAP (EUR)	30/09/26	855.735.557,03	42.009,79	786,62	802,3524	786,6200	-0,701%	11,531%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/09/26	804.019.036,41	52.519,64	616,85	629,1870	616,8500	-0,172%	3,214%	
Goldman Sachs USD Green Bond - X Cap (USD)	30/09/26	42.077.742,29	3.634,77	1.333,65	1.346,9865	1.333,6500	-0,067%	-2,311%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/09/26	148.601.433,77	4.359,38	1.917,33	1.936,5033	1.917,3300	0,051%	-1,120%	
Goldman Sachs Euro Bond X CAP (EUR)	30/09/26	413.705.396,73	9.399,50	489,70	494,5970	489,7000	0,137%	-3,032%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/09/26	1.179.117.245,63	13.397,46	531,64	536,9564	531,6400	-0,013%	-1,617%	
Goldman Sachs Euro Credit X CAP (EUR)	30/09/26	2.237.350.719,01	44.188,38	179,01	180,8001	179,0100	0,218%	-1,745%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/09/26	4.536.922.794,08	3.587,61	4.788,88	4.836,7688	4.788,8800	-0,279%	-2,254%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/09/26	265.443.475,21	17.933,68	269,61	272,3061	269,6100	0,074%	-0,432%	
Goldman Sachs Protection P CAP (EUR)	30/09/26	44.632.522,70	359.635,76	35,23	35,4062	35,2300	-0,142%	1,615%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/09/26	159.513.589,19	34.445,39	99,11	101,0922	99,1100	0,020%	27,064%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/09/26	265.288.034,07	7.406,29	270,30	274,3545	270,3000	-0,103%	-1,007%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	25/09/26	1.202.561.200,29	1.204.539,54	998,36	1.018,3272	998,3600	1,684%	-0,164%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	25/09/26	25.102.854,47	1.717.744,50	14,61	14,9022	14,6100	0,068%	9,193%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	25/09/26	16.071.139,61	1.725.611,96	9,31	9,4962	9,3100	0,215%	-6,900%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	30/09/26	77.379.616,65	2.751.388,10	28,12	28,6863	28,1238	1,049%	32,342%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/26	30.271.930,20	581.662,41	52,04	52,0438	52,0438	1,053%	33,800%	
3K BALANCED FUND- Golden Visa	30/09/26	2.271.349,45	189.539,90	11,98	12,1633	11,9835	0,706%	16,107%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/09/26	8.427.388,61	1.170.017,66	7,20	7,2028	7,2028	0,705%	17,627%	
3K BALANCED FUND	30/09/26	6.881.001,14	713.271,85	9,65	9,7918	9,6471	0,705%	16,677%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/26	12.114.415,92	177.540,77	68,23	68,2346	68,2346	1,210%	35,312%	
3K GREEK VALUE DOMESTIC EQUITY FUND	30/09/26	44.181.773,05	1.299.685,54	33,99	34,6741	33,9942	1,213%	34,377%	
3K INTERNATIONAL INCOME BOND FUND	30/09/26	17.233.040,34	2.703.500,12	6,37	6,4380	6,3743	0,101%	-0,155%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/26	1.199.440,74	104.128,39	11,52	11,5189	11,5189	0,103%	0,226%	
3K GLOBAL EQUITY FUND	30/09/26	26.830.048,83	2.425.358,79	11,06	11,2835	11,0623	-0,169%	26,806%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/26	8.685.715,83	383.784,45	22,63	22,6318	22,6318	-0,160%	27,680%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/26	386.474.329,28	8.648.184,76	44,69	44,6885	44,6885	1,006%	35,795%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/26	36.743.267,62	2.411.718,15	15,24	15,2353	15,2353	0,061%	-3,644%	
NN HELLAS BOND FUND	30/09/26	273.784,39	38.437,62	7,12	7,1940	7,1228	0,059%	-4,247%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/09/26	11.791.678,26	1.105.185,94	10,67	10,6907	10,5094	0,104%	-0,571%	
3K PREMIER INCOME BOND 2028	30/09/26	27.238.662,34	2.747.684,15	9,91	9,9827	9,7646	0,085%	-0,867%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	30/09/26	6.521.836,52	454.714,7810	14,3427	14,6296	14,3427	-0,098%	13,044%

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