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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)	01/10/26	43.741.849,82	6.721,83	1.768,50	1.803,8700	1.768,5000	0,188%	7,502%	
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)	01/10/26	277.077.802,49	60.889,72	318,82	325,1964	318,8200	0,201%	7,841%	
Goldman Sachs Europe Equity Income X CAP (EUR)	01/10/26	338.292.820,55	36.736,45	655,58	668,6916	655,5800	-1,486%	7,606%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/10/26	1.875.779.273,05	68.828,80	993,85	1.013,7270	993,8500	-1,591%	9,469%	
Goldman Sachs Alternative Beta X CAP (USD)	01/10/26	300.357.677,62	7.030,73	451,45	458,2218	451,4500	-0,093%	6,617%	
Goldman Sachs Commodity Enhanced X CAP (USD)	01/10/26	211.712.132,41	18.855,48	267,55	271,5633	267,5500	0,420%	31,668%	
Goldman Sachs Global Equity Income X CAP (USD)	01/10/26	854.264.320,44	10.337,99	872,64	885,7296	872,6400	-0,791%	7,019%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/10/26	184.568.072,54	3.296,59	439,48	446,0722	439,4800	0,073%	-0,437%	
Goldman Sachs US Equity Income X CAP (USD)	01/10/26	352.855.043,74	58.254,43	1.049,44	1.065,1816	1.049,4400	0,063%	6,337%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/10/26	4.482.145.180,90	60.530,33	403,05	409,0958	403,0500	-0,597%	-1,616%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/10/26	1.177.881.798,45	11.684,74	456,31	463,1547	456,3100	-0,367%	-2,050%	
Goldman Sachs Eurozone Equity X CAP (EUR)	01/10/26	115.959.528,98	4.774,42	263,88	269,1576	263,8800	-1,563%	9,181%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/10/26	728.107.152,90	12.225,38	1.967,13	2.006,4726	1.967,1300	-0,700%	-4,580%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/10/26	690.941.293,59	12.154,29	1.285,17	1.304,4476	1.285,1700	0,226%	8,926%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/10/26	1.041.487.133,44	14.243,96	1.788,69	1.815,5204	1.788,6900	0,170%	4,500%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/10/26	360.260.254,44	30.552,55	589,40	598,2410	589,4000	0,090%	0,112%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/10/26	579.836.903,33	23.403,88	783,56	795,3134	783,5600	-0,906%	-1,300%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/10/26	113.350.366,60	2.474,43	1.358,79	1.385,9658	1.358,7900	-0,198%	4,837%	
Goldman Sachs Alternative Beta X CAP (EUR)	01/10/26	300.357.677,62	83.480,97	586,08	597,8016	586,0800	0,736%	11,156%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/10/26	728.107.152,90	6.442,39	5.999,18	6.119,1636	5.999,1800	0,125%	-0,524%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/10/26	184.568.072,54	53.965,79	513,75	524,0250	513,7500	0,903%	3,796%	
Goldman Sachs US Dollar Credit X CAP (USD)	01/10/26	2.844.448.130,02	59.679,15	1.506,35	1.521,4135	1.506,3500	0,137%	-4,272%	
Goldman Sachs Euromix Bond X CAP (EUR)	01/10/26	219.271.851,84	9.251,19	149,42	150,9142	149,4200	0,383%	-1,885%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/10/26	260.603.893,19	23.592,93	626,54	639,0708	626,5400	-1,303%	-0,088%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/10/26	350.975.477,68	33.574,43	301,14	301,1400	301,1400	0,150%	-2,113%	
Goldman Sachs Green Bond X CAP (EUR)	01/10/26	2.120.492.446,76	77.260,07	206,15	206,1500	206,1500	-0,029%	-3,207%	
Goldman Sachs Europe Equity X CAP (EUR)	01/10/26	466.563.465,80	59.020,24	105,54	107,6508	105,5400	-1,272%	6,703%	
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)	01/10/26	1.563.599.613,40	5.044,14	3.273,83	3.339,3066	3.273,8300	-0,562%	24,847%	
Goldman Sachs Global Equity Income X CAP (EUR)	01/10/26	854.264.320,44	42.012,00	786,88	802,6176	786,8800	0,033%	11,568%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/10/26	804.773.698,10	52.475,47	618,87	631,2474	618,8700	0,327%	3,552%	
Goldman Sachs USD Green Bond - X Cap (USD)	01/10/26	41.926.166,69	3.634,42	1.335,73	1.349,0873	1.335,7300	0,156%	-2,159%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/10/26	147.776.408,23	4.359,72	1.913,57	1.932,7057	1.913,5700	-0,196%	-1,314%	
Goldman Sachs Euro Bond X CAP (EUR)	01/10/26	413.539.477,06	9.399,57	489,48	494,3748	489,4800	-0,045%	-3,075%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/10/26	1.177.881.798,45	11.790,74	530,73	536,0373	530,7300	-0,171%	-1,786%	
Goldman Sachs Euro Credit X CAP (EUR)	01/10/26	2.238.696.115,55	44.187,27	179,22	181,0122	179,2200	0,117%	-1,630%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/10/26	4.482.145.180,90	3.580,74	4.758,95	4.806,5395	4.758,9500	-0,625%	-2,865%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/10/26	265.512.430,67	17.918,68	269,45	272,1445	269,4500	-0,059%	-0,491%	
Goldman Sachs Protection P CAP (EUR)	01/10/26	44.483.005,16	359.652,22	35,13	35,3057	35,1300	-0,284%	1,327%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/10/26	159.050.149,65	34.274,65	98,28	100,2456	98,2800	-0,837%	26,000%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/10/26	265.928.227,69	7.409,62	271,04	275,1056	271,0400	0,274%	-0,736%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	01/10/26	1.194.803.122,09	1.204.759,04	991,74	1.011,5748	991,7400	-0,663%	-0,826%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	01/10/26	25.025.343,45	1.716.471,70	14,58	14,8716	14,5800	-0,205%	8,969%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	01/10/26	15.927.036,22	1.723.498,27	9,24	9,4248	9,2400	-0,752%	-7,600%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	01/10/26	75.931.111,39	2.748.564,63	27,63	28,1782	27,6257	-1,771%	29,998%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/26	29.736.942,09	581.662,41	51,12	51,1241	51,1241	-1,767%	31,435%	
3K BALANCED FUND- Golden Visa	01/10/26	2.239.074,71	189.539,90	11,81	11,9904	11,8132	-1,421%	14,457%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	01/10/26	7.815.700,70	1.100.017,66	7,11	7,1051	7,1051	-1,356%	16,032%	
3K BALANCED FUND	01/10/26	6.789.396,90	713.892,30	9,51	9,6531	9,5104	-1,417%	15,024%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/26	11.868.507,25	177.540,77	66,85	66,8495	66,8495	-2,030%	32,566%	
3K GREEK VALUE DOMESTIC EQUITY FUND	01/10/26	43.247.267,10	1.298.682,90	33,30	33,9669	33,3009	-2,039%	31,636%	
3K INTERNATIONAL INCOME BOND FUND	01/10/26	17.174.668,92	2.697.241,13	6,37	6,4312	6,3675	-0,107%	-0,262%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/10/26	1.198.168,38	104.128,39	11,51	11,5066	11,5066	-0,107%	0,119%	
3K GLOBAL EQUITY FUND	01/10/26	26.697.752,95	2.426.474,48	11,00	11,2228	11,0027	-0,539%	26,123%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/26	8.785.332,50	390.412,29	22,50	22,5027	22,5027	-0,570%	26,952%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/26	379.138.575,28	8.656.109,93	43,80	43,8001	43,8001	-1,988%	33,095%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/10/26	36.565.196,05	2.411.964,27	15,16	15,1599	15,1599	-0,495%	-4,121%	
NN HELLAS BOND FUND	01/10/26	272.423,57	38.437,62	7,09	7,1583	7,0874	-0,497%	-4,723%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/10/26	11.788.832,09	1.105.185,94	10,67	10,6881	10,5068	-0,024%	-0,595%	
3K PREMIER INCOME BOND 2028	01/10/26	27.217.097,37	2.747.684,15	9,91	9,9748	9,7569	-0,079%	-0,945%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	01/10/26	6.432.180,43	452.919,9030	14,2016	14,4856	14,2016	-0,984%	11,932%

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