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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)	06/10/26	44.777.619,59	6.715,80	1.808,05	1.844,2110	1.808,0500	0,961%	9,906%	
Goldman Sachs Greater China Equity X CAP (USD)	06/10/26	297.553.664,77	28.791,91	1.792,80	1.828,6560	1.792,8000	-0,507%	13,946%	
Goldman Sachs US Enhanced Equity X CAP (USD)	06/10/26	281.861.605,43	60.903,97	324,58	331,0716	324,5800	0,514%	9,789%	
Goldman Sachs Europe Equity Income X CAP (EUR)	06/10/26	341.522.091,37	36.345,49	662,03	675,2706	662,0300	0,250%	8,665%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/10/26	1.912.241.857,27	68.703,75	1.004,94	1.025,0388	1.004,9400	0,321%	10,691%	
Goldman Sachs Alternative Beta X CAP (USD)	06/10/26	302.612.248,31	7.047,04	453,91	460,7187	453,9100	0,002%	7,198%	
Goldman Sachs Commodity Enhanced X CAP (USD)	06/10/26	212.483.558,12	18.863,79	268,41	272,4362	268,4100	0,517%	32,092%	
Goldman Sachs Global Equity Income X CAP (USD)	06/10/26	871.700.357,12	10.361,34	887,31	900,6197	887,3100	0,740%	8,818%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/10/26	189.886.160,75	3.287,05	452,44	459,2266	452,4400	1,199%	2,499%	
Goldman Sachs US Equity Income X CAP (USD)	06/10/26	358.707.326,37	58.079,92	1.069,50	1.085,5425	1.069,5000	0,719%	8,370%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/10/26	4.462.598.252,16	60.146,25	406,83	412,9325	406,8300	0,855%	-0,693%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/10/26	1.171.249.128,06	11.064,32	457,94	464,8091	457,9400	0,492%	-1,700%	
Goldman Sachs Eurozone Equity X CAP (EUR)	06/10/26	117.765.679,02	4.774,32	268,20	273,5640	268,2000	0,442%	10,969%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/10/26	748.048.416,45	12.202,23	2.022,05	2.062,4910	2.022,0500	0,994%	-1,916%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/10/26	700.613.436,50	12.165,84	1.304,56	1.324,1284	1.304,5600	0,239%	10,569%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/10/26	1.053.012.375,44	14.244,53	1.810,14	1.837,2921	1.810,1400	0,284%	5,753%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/10/26	362.867.609,50	30.326,35	594,41	603,3262	594,4100	0,305%	0,963%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/10/26	584.265.796,86	23.399,19	791,30	803,1695	791,3000	0,456%	-0,325%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/10/26	114.149.827,52	2.474,21	1.363,88	1.391,1576	1.363,8800	0,324%	5,230%	
Goldman Sachs Alternative Beta X CAP (EUR)	06/10/26	302.612.248,31	83.984,60	589,71	601,5042	589,7100	-0,420%	11,844%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/10/26	748.048.416,45	6.435,51	6.171,31	6.294,7362	6.171,3100	0,568%	2,330%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/10/26	189.886.160,75	53.899,90	529,30	539,8860	529,3000	0,771%	6,938%	
Goldman Sachs US Dollar Credit X CAP (USD)	06/10/26	2.823.093.119,96	59.246,87	1.507,52	1.522,5952	1.507,5200	0,319%	-4,198%	
Goldman Sachs Euromix Bond X CAP (EUR)	06/10/26	219.226.309,17	9.264,18	149,65	151,1465	149,6500	0,047%	-1,734%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/10/26	265.164.230,67	23.585,88	637,76	650,5152	637,7600	0,561%	1,702%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/10/26	351.944.564,91	33.474,43	301,88	301,8800	301,8800	0,366%	-1,872%	
Goldman Sachs Green Bond X CAP (EUR)	06/10/26	2.133.539.228,16	76.854,43	207,23	207,2300	207,2300	0,412%	-2,700%	
Goldman Sachs Europe Equity X CAP (EUR)	06/10/26	473.964.798,54	58.867,37	107,16	109,3032	107,1600	0,375%	8,341%	
Goldman Sachs Asia Equity Income X CAP (USD)	06/10/26	193.010.824,54	12.499,82	2.033,24	2.073,9048	2.033,2400	-0,021%	29,826%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/10/26	1.610.831.982,65	5.002,79	3.370,60	3.438,0120	3.370,6000	0,333%	28,537%	
Goldman Sachs Global Equity Income X CAP (EUR)	06/10/26	871.700.357,12	42.060,07	800,71	816,7242	800,7100	0,316%	13,529%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/10/26	818.469.658,32	52.452,28	630,90	643,5180	630,9000	0,178%	5,565%	
Goldman Sachs USD Green Bond - X Cap (USD)	06/10/26	41.870.869,47	3.630,88	1.336,19	1.349,5519	1.336,1900	0,184%	-2,125%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/10/26	147.903.723,88	4.359,45	1.915,29	1.934,4429	1.915,2900	0,069%	-1,225%	
Goldman Sachs Euro Bond X CAP (EUR)	06/10/26	415.628.917,59	9.396,10	492,37	497,2937	492,3700	0,373%	-2,503%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/10/26	1.171.249.128,06	10.662,26	532,57	537,8957	532,5700	0,360%	-1,445%	
Goldman Sachs Euro Credit X CAP (EUR)	06/10/26	2.248.098.814,21	44.063,94	179,75	181,5475	179,7500	0,335%	-1,339%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/10/26	4.462.598.252,16	3.570,96	4.802,75	4.850,7775	4.802,7500	0,840%	-1,971%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/10/26	265.902.930,91	17.918,68	269,97	272,6697	269,9700	0,108%	-0,299%	
Goldman Sachs Protection P CAP (EUR)	06/10/26	44.581.835,15	359.676,43	35,24	35,4162	35,2400	0,114%	1,644%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/10/26	165.248.071,49	34.368,88	101,20	103,2240	101,2000	0,040%	29,744%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/10/26	268.699.763,08	7.409,93	272,86	276,9529	272,8600	0,235%	-0,070%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	06/10/26	1.222.643.107,79	1.193.173,77	1.024,70	1.045,1940	1.024,7000	1,484%	2,470%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	06/10/26	25.676.937,01	1.707.227,79	15,04	15,3408	15,0400	0,872%	12,407%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	06/10/26	16.218.459,91	1.707.866,32	9,50	9,6900	9,5000	1,496%	-5,000%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	06/10/26	76.088.830,49	2.738.340,84	27,79	28,3422	27,7865	1,604%	30,754%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/26	29.915.748,46	581.662,41	51,43	51,4315	51,4315	1,608%	32,226%	
3K BALANCED FUND- Golden Visa	06/10/26	2.247.125,81	189.539,90	11,86	12,0335	11,8557	1,029%	14,869%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	06/10/26	7.844.930,20	1.100.017,66	7,13	7,1316	7,1316	1,026%	16,465%	
3K BALANCED FUND	06/10/26	6.783.039,42	710.636,67	9,55	9,6882	9,5450	1,026%	15,442%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/26	11.926.869,83	177.540,77	67,18	67,1782	67,1782	1,550%	33,217%	
3K GREEK VALUE DOMESTIC EQUITY FUND	06/10/26	43.487.134,05	1.299.669,48	33,46	34,1293	33,4601	1,553%	32,265%	
3K INTERNATIONAL INCOME BOND FUND	06/10/26	17.032.671,88	2.671.997,30	6,37	6,4382	6,3745	0,146%	-0,152%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/10/26	1.199.571,16	104.128,39	11,52	11,5201	11,5201	0,147%	0,237%	
3K GLOBAL EQUITY FUND	06/10/26	27.046.924,23	2.425.180,54	11,15	11,3756	11,1525	0,252%	27,840%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/26	8.905.795,61	390.412,29	22,81	22,8113	22,8113	0,252%	28,693%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/26	381.465.892,69	8.647.856,87	44,11	44,1110	44,1110	1,801%	34,040%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/10/26	36.928.306,72	2.409.297,59	15,33	15,3274	15,3274	0,586%	-3,062%	
NN HELLAS BOND FUND	06/10/26	275.402,47	38.437,62	7,16	7,2365	7,1649	0,584%	-3,681%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	06/10/26	11.812.636,40	1.105.185,94	10,69	10,7098	10,5281	0,138%	-0,394%	
3K PREMIER INCOME BOND 2028	06/10/26	27.246.766,69	2.747.684,15	9,92	9,9857	9,7676	0,207%	-0,837%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	06/10/26	6.454.520,75	452.919,9030	14,2509	14,5359	14,2509	0,293%	12,321%

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