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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)	07/10/26	44.356.073,80	6.719,92	1.791,61	1.827,4422	1.791,6100	-0,909%	8,907%	
Goldman Sachs Greater China Equity X CAP (USD)	07/10/26	288.810.156,15	28.781,65	1.761,03	1.796,2506	1.761,0300	-1,772%	11,927%	
Goldman Sachs US Enhanced Equity X CAP (USD)	07/10/26	280.528.150,43	60.899,80	323,68	330,1536	323,6800	-0,277%	9,485%	
Goldman Sachs Europe Equity Income X CAP (EUR)	07/10/26	338.201.030,10	36.050,76	656,53	669,6606	656,5300	-0,831%	7,762%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/10/26	1.887.055.625,09	68.792,02	992,64	1.012,4928	992,6400	-1,224%	9,336%	
Goldman Sachs Alternative Beta X CAP (USD)	07/10/26	300.427.675,70	7.058,73	451,95	458,7293	451,9500	-0,432%	6,735%	
Goldman Sachs Commodity Enhanced X CAP (USD)	07/10/26	212.508.489,84	18.857,02	267,94	271,9591	267,9400	-0,175%	31,860%	
Goldman Sachs Global Equity Income X CAP (USD)	07/10/26	866.140.099,61	10.371,07	877,36	890,5204	877,3600	-1,121%	7,597%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/10/26	174.941.927,89	3.277,99	444,90	451,5735	444,9000	-1,667%	0,791%	
Goldman Sachs US Equity Income X CAP (USD)	07/10/26	357.487.732,48	58.269,78	1.067,31	1.083,3197	1.067,3100	-0,205%	8,148%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/10/26	4.413.929.140,59	59.964,55	405,55	411,6333	405,5500	-0,315%	-1,006%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/10/26	1.164.451.433,51	11.051,44	456,69	463,5404	456,6900	-0,273%	-1,968%	
Goldman Sachs Eurozone Equity X CAP (EUR)	07/10/26	115.876.296,70	4.759,17	264,01	269,2902	264,0100	-1,562%	9,235%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/10/26	741.518.423,11	12.188,75	1.995,71	2.035,6242	1.995,7100	-1,303%	-3,194%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/10/26	700.636.303,81	12.117,39	1.304,97	1.324,5446	1.304,9700	0,031%	10,604%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/10/26	1.051.612.960,61	14.254,58	1.807,95	1.835,0693	1.807,9500	-0,121%	5,626%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/10/26	361.696.779,38	30.184,39	593,79	602,6969	593,7900	-0,104%	0,858%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/10/26	580.097.227,47	23.308,11	785,78	797,5667	785,7800	-0,698%	-1,020%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/10/26	113.234.418,76	2.476,59	1.353,55	1.380,6210	1.353,5500	-0,757%	4,433%	
Goldman Sachs Alternative Beta X CAP (EUR)	07/10/26	300.427.675,70	84.064,60	590,45	602,2590	590,4500	0,125%	11,985%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/10/26	741.518.423,11	6.431,95	6.124,93	6.247,4286	6.124,9300	-0,752%	1,561%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/10/26	174.941.927,89	53.670,85	523,38	533,8476	523,3800	-1,118%	5,742%	
Goldman Sachs US Dollar Credit X CAP (USD)	07/10/26	2.814.383.458,91	58.868,51	1.507,29	1.522,3629	1.507,2900	-0,015%	-4,213%	
Goldman Sachs Euromix Bond X CAP (EUR)	07/10/26	219.335.311,94	9.264,17	149,72	151,2172	149,7200	0,047%	-1,688%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/10/26	262.782.483,36	23.548,25	632,40	645,0480	632,4000	-0,840%	0,847%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/10/26	351.890.174,12	33.474,43	301,83	301,8300	301,8300	-0,017%	-1,889%	
Goldman Sachs Green Bond X CAP (EUR)	07/10/26	2.128.727.395,52	76.774,75	206,83	206,8300	206,8300	-0,193%	-2,888%	
Goldman Sachs Europe Equity X CAP (EUR)	07/10/26	469.737.155,74	58.536,84	106,20	108,3240	106,2000	-0,896%	7,370%	
Goldman Sachs Asia Equity Income X CAP (USD)	07/10/26	188.755.018,22	12.544,38	1.984,45	2.024,1390	1.984,4500	-2,400%	26,710%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/10/26	1.576.012.966,41	5.037,12	3.296,73	3.362,6646	3.296,7300	-2,192%	25,720%	
Goldman Sachs Global Equity Income X CAP (EUR)	07/10/26	866.140.099,61	42.055,45	796,15	812,0730	796,1500	-0,569%	12,883%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/10/26	817.674.485,64	52.405,74	630,66	643,2732	630,6600	-0,038%	5,525%	
Goldman Sachs USD Green Bond - X Cap (USD)	07/10/26	41.742.821,14	3.631,10	1.336,71	1.350,0771	1.336,7100	0,039%	-2,087%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/10/26	147.291.026,49	4.285,55	1.913,64	1.932,7764	1.913,6400	-0,086%	-1,310%	
Goldman Sachs Euro Bond X CAP (EUR)	07/10/26	414.657.030,11	9.395,91	491,29	496,2029	491,2900	-0,219%	-2,717%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/10/26	1.164.451.433,51	10.663,05	531,88	537,1988	531,8800	-0,130%	-1,573%	
Goldman Sachs Euro Credit X CAP (EUR)	07/10/26	2.248.518.038,45	43.601,62	179,67	181,4667	179,6700	-0,045%	-1,383%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/10/26	4.413.929.140,59	3.569,08	4.787,50	4.835,3750	4.787,5000	-0,318%	-2,282%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/10/26	265.480.518,02	17.918,68	269,93	272,6293	269,9300	-0,015%	-0,314%	
Goldman Sachs Protection P CAP (EUR)	07/10/26	44.408.989,39	359.474,61	35,13	35,3057	35,1300	-0,312%	1,327%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/10/26	162.615.747,39	34.366,26	99,14	101,1228	99,1400	-2,036%	27,103%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/10/26	267.806.948,26	7.410,36	272,38	276,4657	272,3800	-0,176%	-0,245%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	07/10/26	1.192.929.483,59	1.189.668,86	1.002,74	1.022,7948	1.002,7400	-2,143%	0,274%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	07/10/26	25.254.850,41	1.705.307,86	14,81	15,1062	14,8100	-1,529%	10,688%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	07/10/26	15.883.669,28	1.708.230,69	9,30	9,4860	9,3000	-2,105%	-7,000%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	07/10/26	74.277.851,30	2.737.284,62	27,14	27,6783	27,1356	-2,343%	27,692%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/26	29.216.153,34	581.662,41	50,23	50,2287	50,2287	-2,339%	29,133%	
3K BALANCED FUND- Golden Visa	07/10/26	2.214.291,01	189.539,90	11,68	11,8577	11,6825	-1,461%	13,190%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	07/10/26	7.731.364,25	1.100.017,66	7,03	7,0284	7,0284	-1,447%	14,779%	
3K BALANCED FUND	07/10/26	6.594.319,64	701.022,67	9,41	9,5478	9,4067	-1,449%	13,770%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/26	11.663.145,12	177.540,77	65,69	65,6928	65,6928	-2,211%	30,272%	
3K GREEK VALUE DOMESTIC EQUITY FUND	07/10/26	42.517.226,29	1.299.563,15	32,72	33,3709	32,7166	-2,222%	29,326%	
3K INTERNATIONAL INCOME BOND FUND	07/10/26	17.002.536,96	2.667.759,90	6,37	6,4370	6,3733	-0,019%	-0,171%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/10/26	1.199.367,28	104.128,39	11,52	11,5182	11,5182	-0,016%	0,220%	
3K GLOBAL EQUITY FUND	07/10/26	26.800.540,54	2.426.107,16	11,05	11,2676	11,0467	-0,949%	26,627%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/26	8.822.282,06	390.412,29	22,60	22,5973	22,5973	-0,938%	27,485%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/26	371.830.787,00	8.639.959,44	43,04	43,0362	43,0362	-2,437%	30,774%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/10/26	36.704.905,89	2.409.802,28	15,23	15,2315	15,2315	-0,626%	-3,668%	
NN HELLAS BOND FUND	07/10/26	273.672,87	38.437,62	7,12	7,1911	7,1199	-0,628%	-4,286%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	07/10/26	11.818.791,20	1.105.185,94	10,69	10,7153	10,5335	0,051%	-0,343%	
3K PREMIER INCOME BOND 2028	07/10/26	27.232.698,53	2.747.684,15	9,91	9,9805	9,7624	-0,052%	-0,889%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	07/10/26	6.388.032,40	452.919,9030	14,1041	14,3862	14,1041	-1,030%	11,164%

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