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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)	09/10/26	44.780.072,69	6.722,24	1.810,09	1.846,2918	1.810,0900	0,432%	10,030%	
Goldman Sachs Greater China Equity X CAP (USD)	08/10/26	281.175.959,04	28.744,72	1.737,99	1.772,7498	1.737,9900	-1,308%	10,463%	
Goldman Sachs US Enhanced Equity X CAP (USD)	09/10/26	282.421.842,67	60.823,12	323,83	330,3066	323,8300	0,465%	9,535%	
Goldman Sachs Europe Equity Income X CAP (EUR)	09/10/26	338.693.160,55	35.561,79	658,40	671,5680	658,4000	0,724%	8,069%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/10/26	1.892.403.618,03	68.681,66	992,11	1.011,9522	992,1100	0,631%	9,278%	
Goldman Sachs Alternative Beta X CAP (USD)	09/10/26	301.034.807,80	7.136,05	452,20	458,9830	452,2000	0,239%	6,795%	
Goldman Sachs Commodity Enhanced X CAP (USD)	09/10/26	214.467.801,16	18.858,54	270,58	274,6387	270,5800	0,226%	33,159%	
Goldman Sachs Global Equity Income X CAP (USD)	09/10/26	871.277.367,28	10.357,54	882,26	895,4939	882,2600	0,750%	8,198%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/10/26	175.477.107,19	3.274,05	447,08	453,7862	447,0800	1,142%	1,285%	
Goldman Sachs US Equity Income X CAP (USD)	09/10/26	363.583.198,78	58.198,73	1.071,46	1.087,5319	1.071,4600	0,451%	8,568%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/10/26	4.429.319.987,48	59.770,05	407,65	413,7648	407,6500	0,352%	-0,493%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/10/26	1.161.961.791,21	11.121,16	456,29	463,1344	456,2900	0,024%	-2,054%	
Goldman Sachs Eurozone Equity X CAP (EUR)	09/10/26	115.829.536,85	4.722,48	263,75	269,0250	263,7500	0,653%	9,127%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/10/26	749.706.898,09	12.200,94	2.020,01	2.060,4102	2.020,0100	1,382%	-2,015%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/10/26	698.327.483,04	12.121,77	1.300,07	1.319,5711	1.300,0700	0,144%	10,188%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/10/26	1.049.156.728,40	14.248,83	1.804,75	1.831,8213	1.804,7500	0,238%	5,439%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/10/26	361.131.834,52	30.184,35	593,06	601,9559	593,0600	0,147%	0,734%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/10/26	580.298.617,36	23.167,14	786,50	798,2975	786,5000	0,546%	-0,930%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/10/26	114.573.252,31	2.425,32	1.370,33	1.397,7366	1.370,3300	1,076%	5,727%	
Goldman Sachs Alternative Beta X CAP (EUR)	09/10/26	301.034.807,80	84.252,57	590,67	602,4834	590,6700	0,347%	12,026%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/10/26	749.706.898,09	6.426,48	6.198,42	6.322,3884	6.198,4200	1,490%	2,779%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/10/26	175.477.107,19	53.139,24	525,85	536,3670	525,8500	1,248%	6,241%	
Goldman Sachs US Dollar Credit X CAP (USD)	09/10/26	2.812.951.455,28	58.484,60	1.510,77	1.525,8777	1.510,7700	-0,056%	-3,992%	
Goldman Sachs Euromix Bond X CAP (EUR)	09/10/26	219.162.767,38	9.226,09	149,60	151,0960	149,6000	0,060%	-1,766%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/10/26	262.848.701,49	23.487,15	635,04	647,7408	635,0400	1,124%	1,268%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/10/26	351.746.955,04	33.474,43	301,68	301,6800	301,6800	0,076%	-1,937%	
Goldman Sachs Green Bond X CAP (EUR)	09/10/26	2.129.909.082,17	76.584,36	206,91	206,9100	206,9100	0,150%	-2,850%	
Goldman Sachs Europe Equity X CAP (EUR)	09/10/26	471.598.812,84	58.460,38	106,56	108,6912	106,5600	0,919%	7,734%	
Goldman Sachs Asia Equity Income X CAP (USD)	08/10/26	184.825.868,22	12.526,35	1.961,62	2.000,8524	1.961,6200	-1,150%	25,253%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/10/26	1.561.913.072,46	5.064,15	3.266,98	3.332,3196	3.266,9800	-0,902%	24,585%	
Goldman Sachs Global Equity Income X CAP (EUR)	09/10/26	871.277.367,28	42.062,22	800,45	816,4590	800,4500	0,857%	13,492%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/10/26	816.798.600,51	52.570,54	630,91	643,5282	630,9100	0,883%	5,567%	
Goldman Sachs USD Green Bond - X Cap (USD)	09/10/26	41.805.557,39	3.628,87	1.338,83	1.352,2183	1.338,8300	-0,036%	-1,932%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/10/26	147.331.130,49	4.280,81	1.917,54	1.936,7154	1.917,5400	0,224%	-1,109%	
Goldman Sachs Euro Bond X CAP (EUR)	09/10/26	414.690.905,53	9.400,41	491,42	496,3342	491,4200	0,163%	-2,691%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/10/26	1.161.961.791,21	10.650,18	531,30	536,6130	531,3000	0,047%	-1,680%	
Goldman Sachs Euro Credit X CAP (EUR)	09/10/26	2.248.024.549,63	43.255,54	179,63	181,4263	179,6300	0,128%	-1,405%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/10/26	4.429.319.987,48	3.483,31	4.811,20	4.859,3120	4.811,2000	0,348%	-1,798%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/10/26	265.299.956,21	17.696,55	269,79	272,4879	269,7900	0,011%	-0,366%	
Goldman Sachs Protection P CAP (EUR)	09/10/26	44.405.554,89	359.278,59	35,14	35,3157	35,1400	0,142%	1,356%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/10/26	161.423.448,05	34.354,88	98,40	100,3680	98,4000	0,000%	26,154%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/10/26	268.078.976,82	7.171,03	272,63	276,7195	272,6300	0,243%	-0,154%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	09/10/26	1.193.030.801,43	1.190.082,88	1.002,48	1.022,5296	1.002,4800	0,556%	0,248%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	09/10/26	25.037.420,80	1.695.835,47	14,76	15,0552	14,7600	0,136%	10,314%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	09/10/26	15.831.722,68	1.706.971,35	9,27	9,4554	9,2700	0,108%	-7,300%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	09/10/26	72.086.601,33	2.735.028,82	26,36	26,8839	26,3568	-0,320%	24,027%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/26	28.379.869,29	581.662,41	48,79	48,7910	48,7910	-0,317%	25,437%	
3K BALANCED FUND- Golden Visa	09/10/26	2.186.023,43	189.539,90	11,53	11,7063	11,5333	0,000%	11,745%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	09/10/26	7.633.899,84	1.100.017,66	6,94	6,9398	6,9398	0,001%	13,332%	
3K BALANCED FUND	09/10/26	6.510.481,30	701.016,91	9,29	9,4265	9,2872	0,001%	12,324%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/26	11.375.944,15	177.540,77	64,08	64,0751	64,0751	-0,281%	27,064%	
3K GREEK VALUE DOMESTIC EQUITY FUND	09/10/26	41.458.450,71	1.299.428,42	31,91	32,5432	31,9051	-0,285%	26,119%	
3K INTERNATIONAL INCOME BOND FUND	09/10/26	16.839.340,84	2.641.424,90	6,38	6,4389	6,3751	0,044%	-0,143%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/10/26	1.199.731,52	104.128,39	11,52	11,5217	11,5217	0,047%	0,251%	
3K GLOBAL EQUITY FUND	09/10/26	26.785.589,22	2.435.249,60	11,00	11,2191	10,9991	0,682%	26,082%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/26	8.785.420,87	390.412,29	22,50	22,5029	22,5029	0,688%	26,953%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/26	360.344.687,82	8.625.573,75	41,78	41,7763	41,7763	-0,467%	26,946%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/10/26	36.715.800,58	2.399.362,11	15,30	15,3023	15,3023	0,281%	-3,220%	
NN HELLAS BOND FUND	09/10/26	274.932,95	38.437,62	7,15	7,2242	7,1527	0,279%	-3,845%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/10/26	11.820.652,80	1.105.185,94	10,70	10,7170	10,5352	0,052%	-0,327%	
3K PREMIER INCOME BOND 2028	09/10/26	27.227.454,49	2.747.684,15	9,91	9,9786	9,7606	0,043%	-0,908%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	09/10/26	6.365.992,45	452.919,9030	14,0554	14,3365	14,0554	0,647%	10,780%

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