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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)	05/11/26	44.765.299,72	6.803,75	1.829,82	1.866,4164	1.829,8200	-2,700%	11,229%	
Goldman Sachs Greater China Equity X CAP (USD)	05/11/26	221.894.815,94	28.787,53	1.391,46	1.419,2892	1.391,4600	-5,656%	-11,562%	
Goldman Sachs US Enhanced Equity X CAP (USD)	05/11/26	266.103.375,57	60.691,60	306,42	312,5484	306,4200	-4,211%	3,646%	
Goldman Sachs Europe Equity Income X CAP (EUR)	05/11/26	353.492.833,06	33.286,15	692,25	706,0950	692,2500	0,062%	13,625%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/11/26	1.947.105.424,65	68.072,28	1.020,86	1.041,2772	1.020,8600	0,018%	12,444%	
Goldman Sachs Alternative Beta X CAP (USD)	05/11/26	296.466.749,51	7.352,15	442,51	449,1477	442,5100	-0,960%	4,506%	
Goldman Sachs Commodity Enhanced X CAP (USD)	05/11/26	204.666.730,39	18.896,69	255,36	259,1904	255,3600	0,448%	25,669%	
Goldman Sachs Global Equity Income X CAP (USD)	05/11/26	874.086.540,90	10.380,19	877,80	890,9670	877,8000	-2,724%	7,651%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/11/26	115.732.430,19	3.335,23	424,42	430,7863	424,4200	-3,777%	-3,849%	
Goldman Sachs US Equity Income X CAP (USD)	05/11/26	359.072.035,82	57.961,37	1.052,44	1.068,2266	1.052,4400	-3,587%	6,641%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/11/26	4.315.967.023,24	59.058,96	409,99	416,1399	409,9900	-0,285%	0,078%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/11/26	1.142.774.931,68	10.954,02	460,03	466,9305	460,0300	-0,024%	-1,251%	
Goldman Sachs Eurozone Equity X CAP (EUR)	05/11/26	116.886.012,66	4.724,36	266,41	271,7382	266,4100	-0,299%	10,228%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/11/26	695.459.069,90	11.907,80	1.994,02	2.033,9004	1.994,0200	-2,902%	-3,276%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/11/26	685.092.875,08	12.138,40	1.275,44	1.294,5716	1.275,4400	-0,452%	8,101%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/11/26	1.025.613.876,42	13.971,19	1.781,67	1.808,3951	1.781,6700	-0,770%	4,090%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/11/26	357.292.738,10	29.952,52	593,89	602,7984	593,8900	-0,022%	0,875%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/11/26	596.878.705,42	21.945,12	808,46	820,5869	808,4600	0,155%	1,837%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/11/26	120.251.044,77	2.468,61	1.450,49	1.479,4998	1.450,4900	-0,370%	11,912%	
Goldman Sachs Alternative Beta X CAP (EUR)	05/11/26	296.466.749,51	83.952,35	576,42	587,9484	576,4200	-0,894%	9,324%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/11/26	695.459.069,90	6.334,05	6.101,71	6.223,7442	6.101,7100	-2,837%	1,176%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/11/26	115.732.430,19	52.237,13	497,82	507,7764	497,8200	-3,714%	0,578%	
Goldman Sachs US Dollar Credit X CAP (USD)	05/11/26	2.812.373.764,97	57.681,91	1.544,17	1.559,6117	1.544,1700	0,124%	-1,869%	
Goldman Sachs Euromix Bond X CAP (EUR)	05/11/26	155.848.263,62	9.182,01	151,34	152,8534	151,3400	0,258%	-0,624%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/11/26	272.845.371,02	23.325,76	661,54	674,7708	661,5400	-0,146%	5,494%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/11/26	350.634.018,57	32.711,97	304,67	304,6700	304,6700	0,257%	-0,965%	
Goldman Sachs Green Bond X CAP (EUR)	05/11/26	2.140.768.094,73	76.581,60	209,37	209,3700	209,3700	0,225%	-1,695%	
Goldman Sachs Europe Equity X CAP (EUR)	05/11/26	469.317.433,76	58.231,44	108,77	110,9454	108,7700	-0,266%	9,969%	
Goldman Sachs Asia Equity Income X CAP (USD)	05/11/26	152.458.247,83	11.282,70	1.675,57	1.709,0814	1.675,5700	-5,408%	6,988%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/11/26	1.379.632.562,74	5.141,55	2.930,83	2.989,4466	2.930,8300	-4,405%	11,766%	
Goldman Sachs Global Equity Income X CAP (EUR)	05/11/26	874.086.540,90	42.618,50	794,20	810,0840	794,2000	-2,660%	12,606%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/11/26	779.208.306,50	51.474,51	606,55	618,6810	606,5500	-3,716%	1,491%	
Goldman Sachs USD Green Bond - X Cap (USD)	05/11/26	42.120.404,58	3.610,98	1.360,93	1.374,5393	1.360,9300	0,153%	-0,313%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/11/26	150.617.513,97	4.191,03	1.933,47	1.952,8047	1.933,4700	0,253%	-0,287%	
Goldman Sachs Euro Bond X CAP (EUR)	05/11/26	407.586.211,62	9.323,14	498,08	503,0608	498,0800	0,227%	-1,372%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/11/26	1.142.774.931,68	7.012,97	534,42	539,7642	534,4200	-0,013%	-1,103%	
Goldman Sachs Euro Credit X CAP (EUR)	05/11/26	2.347.812.333,67	43.818,17	181,14	182,9514	181,1400	0,216%	-0,576%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/11/26	4.315.967.023,24	3.481,59	4.833,27	4.881,6027	4.833,2700	-0,291%	-1,348%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/11/26	265.230.702,89	17.262,14	270,84	273,5484	270,8400	0,074%	0,022%	
Goldman Sachs Protection P CAP (EUR)	05/11/26	44.301.917,03	356.979,04	35,20	35,3760	35,2000	-0,114%	1,529%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/11/26	150.106.647,81	34.194,53	88,95	90,7290	88,9500	-3,817%	14,038%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/11/26	265.588.194,40	6.662,78	271,77	275,8466	271,7700	-1,031%	-0,469%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	05/11/26	1.087.379.574,19	1.155.824,76	940,78	959,5956	940,7800	-2,540%	-5,922%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	05/11/26	23.402.314,27	1.666.904,72	14,04	14,3208	14,0400	-2,092%	4,933%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	05/11/26	14.897.220,26	1.685.805,97	8,84	9,0168	8,8400	-2,320%	-11,600%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	05/11/26	72.591.333,92	2.704.030,49	26,85	27,3825	26,8456	-0,398%	26,327%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/26	28.936.803,70	581.662,41	49,75	49,7485	49,7485	-0,394%	27,899%	
3K BALANCED FUND- Golden Visa	05/11/26	2.577.406,38	219.411,03	11,75	11,9231	11,7469	-0,511%	13,814%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	05/11/26	4.406.362,21	620.017,66	7,11	7,1068	7,1068	-0,504%	16,060%	
3K BALANCED FUND	05/11/26	6.596.367,41	696.960,42	9,46	9,6065	9,4645	-0,508%	14,469%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/26	11.556.787,27	177.540,77	65,09	65,0937	65,0937	-0,870%	29,084%	
3K GREEK VALUE DOMESTIC EQUITY FUND	05/11/26	42.093.221,25	1.299.539,25	32,39	33,0387	32,3909	-0,872%	28,039%	
3K INTERNATIONAL INCOME BOND FUND	05/11/26	16.858.295,29	2.632.652,26	6,40	6,4675	6,4035	0,058%	0,302%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/11/26	1.208.349,47	104.371,99	11,58	11,5773	11,5773	0,060%	0,734%	
3K GLOBAL EQUITY FUND	05/11/26	26.634.335,94	2.460.920,31	10,82	11,0394	10,8229	-2,005%	24,062%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/26	8.653.188,11	390.537,16	22,16	22,1571	22,1571	-1,996%	25,002%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/26	366.776.903,65	8.582.203,87	42,74	42,7369	42,7369	-0,413%	29,865%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/11/26	37.030.114,17	2.372.243,39	15,61	15,6097	15,6097	-0,110%	-1,276%	
NN HELLAS BOND FUND	05/11/26	280.286,65	38.437,62	7,29	7,3649	7,2920	-0,112%	-1,972%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/11/26	11.762.132,80	1.095.205,94	10,74	10,7612	10,5786	0,032%	0,084%	
3K PREMIER INCOME BOND 2028	05/11/26	27.165.009,45	2.730.643,42	9,95	10,0178	9,7990	0,056%	-0,518%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	05/11/26	6.120.193,39	441.947,7920	13,8482	14,1252	13,8482	-1,869%	9,147%

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