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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)	02/10/26	44.120.188,82	6.710,82	1.781,43	1.817,0586	1.781,4300	0,731%	8,288%	
Goldman Sachs Greater China Equity X CAP (USD)	02/10/26	293.359.459,66	29.062,71	1.770,86	1.806,2772	1.770,8600	1,027%	12,552%	
Goldman Sachs US Enhanced Equity X CAP (USD)	02/10/26	278.950.082,11	60.900,01	321,17	327,5934	321,1700	0,737%	8,636%	
Goldman Sachs Europe Equity Income X CAP (EUR)	02/10/26	340.424.206,84	36.593,37	659,93	673,1286	659,9300	0,664%	8,320%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/10/26	1.894.297.597,02	68.677,60	1.003,73	1.023,8046	1.003,7300	0,994%	10,558%	
Goldman Sachs Alternative Beta X CAP (USD)	02/10/26	301.702.280,87	7.030,73	452,47	459,2571	452,4700	0,226%	6,858%	
Goldman Sachs Commodity Enhanced X CAP (USD)	02/10/26	210.876.320,30	18.858,53	266,12	270,1118	266,1200	-0,534%	30,965%	
Goldman Sachs Global Equity Income X CAP (USD)	02/10/26	859.653.932,44	10.340,13	878,52	891,6978	878,5200	0,674%	7,740%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/10/26	186.512.225,22	3.306,66	444,71	451,3807	444,7100	1,190%	0,748%	
Goldman Sachs US Equity Income X CAP (USD)	02/10/26	354.195.744,44	58.123,82	1.056,57	1.072,4186	1.056,5700	0,679%	7,059%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/10/26	4.436.753.225,07	60.490,46	403,03	409,0755	403,0300	-0,005%	-1,621%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/10/26	1.168.272.169,07	11.611,15	456,81	463,6622	456,8100	0,110%	-1,943%	
Goldman Sachs Eurozone Equity X CAP (EUR)	02/10/26	117.500.178,36	4.774,33	267,19	272,5338	267,1900	1,254%	10,551%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/10/26	732.410.967,16	12.204,69	1.981,86	2.021,4972	1.981,8600	0,749%	-3,866%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/10/26	693.652.274,54	12.161,05	1.290,87	1.310,2331	1.290,8700	0,444%	9,409%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/10/26	1.046.877.573,79	14.239,15	1.796,84	1.823,7926	1.796,8400	0,456%	4,976%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/10/26	361.492.687,06	30.435,70	591,64	600,5146	591,6400	0,380%	0,493%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/10/26	583.977.065,98	23.395,22	789,33	801,1700	789,3300	0,736%	-0,573%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/10/26	113.315.896,33	2.470,62	1.359,33	1.386,5166	1.359,3300	0,040%	4,878%	
Goldman Sachs Alternative Beta X CAP (EUR)	02/10/26	301.702.280,87	83.552,43	586,67	598,4034	586,6700	0,101%	11,268%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/10/26	732.410.967,16	6.443,00	6.036,61	6.157,3422	6.036,6100	0,624%	0,096%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/10/26	186.512.225,22	53.928,92	519,22	529,6044	519,2200	1,065%	4,901%	
Goldman Sachs US Dollar Credit X CAP (USD)	02/10/26	2.827.028.695,55	59.428,56	1.503,92	1.518,9592	1.503,9200	-0,161%	-4,427%	
Goldman Sachs Euromix Bond X CAP (EUR)	02/10/26	219.747.650,59	9.251,22	149,74	151,2374	149,7400	0,214%	-1,674%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/10/26	263.802.864,51	23.600,99	634,24	646,9248	634,2400	1,229%	1,140%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/10/26	351.149.954,58	33.574,43	301,28	301,2800	301,2800	0,046%	-2,067%	
Goldman Sachs Green Bond X CAP (EUR)	02/10/26	2.125.931.465,46	77.168,05	206,67	206,6700	206,6700	0,252%	-2,963%	
Goldman Sachs Europe Equity X CAP (EUR)	02/10/26	471.204.567,34	58.974,78	106,59	108,7218	106,5900	0,995%	7,765%	
Goldman Sachs Asia Equity Income X CAP (USD)	02/10/26	192.141.109,14	12.609,90	2.021,31	2.061,7362	2.021,3100	1,424%	29,064%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/10/26	1.590.428.092,26	4.980,39	3.330,10	3.396,7020	3.330,1000	1,719%	26,993%	
Goldman Sachs Global Equity Income X CAP (EUR)	02/10/26	859.653.932,44	42.035,95	791,19	807,0138	791,1900	0,548%	12,179%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/10/26	811.354.513,22	52.474,45	624,06	636,5412	624,0600	0,839%	4,421%	
Goldman Sachs USD Green Bond - X Cap (USD)	02/10/26	41.880.637,43	3.630,39	1.333,61	1.346,9461	1.333,6100	-0,159%	-2,314%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/10/26	148.118.615,69	4.359,17	1.916,39	1.935,5539	1.916,3900	0,147%	-1,168%	
Goldman Sachs Euro Bond X CAP (EUR)	02/10/26	415.041.090,02	9.389,36	491,26	496,1726	491,2600	0,364%	-2,723%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/10/26	1.168.272.169,07	11.791,47	531,09	536,4009	531,0900	0,068%	-1,719%	
Goldman Sachs Euro Credit X CAP (EUR)	02/10/26	2.243.144.027,83	44.189,14	179,37	181,1637	179,3700	0,084%	-1,548%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/10/26	4.436.753.225,07	3.581,86	4.758,44	4.806,0244	4.758,4400	-0,011%	-2,875%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/10/26	265.371.656,49	17.918,68	269,54	272,2354	269,5400	0,033%	-0,458%	
Goldman Sachs Protection P CAP (EUR)	02/10/26	44.544.648,82	359.655,21	35,19	35,3660	35,1900	0,171%	1,500%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/10/26	162.248.135,72	34.366,82	99,86	101,8572	99,8600	1,608%	28,026%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/10/26	266.936.057,90	7.408,82	271,72	275,7958	271,7200	0,251%	-0,487%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	02/10/26	1.212.978.972,10	1.205.022,44	1.006,60	1.026,7320	1.006,6000	1,499%	0,660%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	02/10/26	25.585.312,36	1.713.478,47	14,93	15,2286	14,9300	2,401%	11,584%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	02/10/26	16.263.563,07	1.721.365,01	9,45	9,6390	9,4500	2,273%	-5,500%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	02/10/26	75.037.837,47	2.745.973,23	27,33	27,8730	27,3265	-1,083%	28,590%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/26	29.415.992,44	581.662,41	50,57	50,5723	50,5723	-1,079%	30,017%	
3K BALANCED FUND- Golden Visa	02/10/26	2.225.441,26	189.539,90	11,74	11,9174	11,7413	-0,609%	13,760%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	02/10/26	7.768.870,54	1.100.017,66	7,06	7,0625	7,0625	-0,600%	15,336%	
3K BALANCED FUND	02/10/26	6.747.532,24	713.819,26	9,45	9,5945	9,4527	-0,607%	14,326%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/26	11.732.784,79	177.540,77	66,09	66,0850	66,0850	-1,144%	31,050%	
3K GREEK VALUE DOMESTIC EQUITY FUND	02/10/26	42.773.426,35	1.299.428,48	32,92	33,5754	32,9171	-1,153%	30,119%	
3K INTERNATIONAL INCOME BOND FUND	02/10/26	17.138.626,85	2.693.187,53	6,36	6,4273	6,3637	-0,060%	-0,321%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/10/26	1.197.470,00	104.128,39	11,50	11,4999	11,4999	-0,058%	0,061%	
3K GLOBAL EQUITY FUND	02/10/26	26.772.965,86	2.426.576,35	11,03	11,2539	11,0332	0,277%	26,472%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/26	8.810.303,10	390.412,29	22,57	22,5667	22,5667	0,284%	27,313%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/26	374.270.028,40	8.650.499,18	43,27	43,2657	43,2657	-1,220%	31,472%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/10/26	36.762.054,84	2.411.254,09	15,25	15,2460	15,2460	0,568%	-3,577%	
NN HELLAS BOND FUND	02/10/26	273.964,79	38.437,62	7,13	7,1988	7,1275	0,566%	-4,184%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	02/10/26	11.784.880,63	1.105.185,94	10,66	10,6846	10,5034	-0,033%	-0,628%	
3K PREMIER INCOME BOND 2028	02/10/26	27.183.455,96	2.747.684,15	9,89	9,9625	9,7448	-0,124%	-1,068%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	02/10/26	6.421.063,79	452.919,9030	14,1770	14,4605	14,1770	-0,173%	11,738%

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