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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)	15/10/26	45.110.953,55	6.726,34	1.820,38	1.856,7876	1.820,3800	0,248%	10,655%	
Goldman Sachs Greater China Equity X CAP (USD)	15/10/26	260.082.485,11	28.753,00	1.602,93	1.634,9886	1.602,9300	-4,343%	1,879%	
Goldman Sachs US Enhanced Equity X CAP (USD)	15/10/26	280.044.311,58	60.541,26	321,69	328,1238	321,6900	0,468%	8,811%	
Goldman Sachs Europe Equity Income X CAP (EUR)	15/10/26	345.192.606,81	34.931,00	671,14	684,5628	671,1400	0,553%	10,160%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/10/26	1.904.223.617,36	68.711,43	997,07	1.017,0114	997,0700	-0,236%	9,824%	
Goldman Sachs Alternative Beta X CAP (USD)	15/10/26	298.611.117,16	7.214,06	447,89	454,6084	447,8900	-0,236%	5,777%	
Goldman Sachs Commodity Enhanced X CAP (USD)	15/10/26	215.094.581,19	18.972,67	270,31	274,3647	270,3100	-0,133%	33,027%	
Goldman Sachs Global Equity Income X CAP (USD)	15/10/26	873.609.187,34	10.328,17	882,11	895,3417	882,1100	0,368%	8,180%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/10/26	166.959.744,89	3.296,36	439,18	445,7677	439,1800	-0,098%	-0,505%	
Goldman Sachs US Equity Income X CAP (USD)	15/10/26	363.987.499,74	58.366,85	1.076,25	1.092,3938	1.076,2500	0,421%	9,054%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/10/26	4.432.661.588,60	59.698,69	410,30	416,4545	410,3000	0,519%	0,154%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/10/26	1.158.155.674,83	11.122,70	456,50	463,3475	456,5000	0,442%	-2,009%	
Goldman Sachs Eurozone Equity X CAP (EUR)	15/10/26	115.766.844,50	4.724,18	263,46	268,7292	263,4600	-0,325%	9,007%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/10/26	730.247.355,39	12.190,15	2.017,39	2.057,7378	2.017,3900	0,625%	-2,142%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/10/26	693.205.759,02	12.131,16	1.290,34	1.309,6951	1.290,3400	-0,823%	9,364%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/10/26	1.044.675.414,26	14.283,31	1.800,02	1.827,0203	1.800,0200	-0,202%	5,162%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/10/26	360.480.826,13	30.187,53	593,47	602,3721	593,4700	-0,012%	0,803%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/10/26	584.779.962,16	23.054,72	793,41	805,3112	793,4100	0,405%	-0,059%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/10/26	115.422.491,25	2.469,38	1.380,56	1.408,1712	1.380,5600	0,214%	6,516%	
Goldman Sachs Alternative Beta X CAP (EUR)	15/10/26	298.611.117,16	84.298,76	584,78	596,4756	584,7800	-0,944%	10,909%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/10/26	730.247.355,39	6.379,95	6.187,60	6.311,3520	6.187,6000	-0,089%	2,600%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/10/26	166.959.744,89	52.840,63	516,33	526,6566	516,3300	-0,807%	4,318%	
Goldman Sachs US Dollar Credit X CAP (USD)	15/10/26	2.833.789.412,44	58.525,35	1.522,69	1.537,9169	1.522,6900	0,587%	-3,234%	
Goldman Sachs Euromix Bond X CAP (EUR)	15/10/26	176.164.674,38	9.210,72	150,02	151,5202	150,0200	0,294%	-1,491%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/10/26	265.435.063,25	23.458,30	641,60	654,4320	641,6000	0,412%	2,314%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/10/26	353.420.769,96	33.465,22	303,12	303,1200	303,1200	0,278%	-1,469%	
Goldman Sachs Green Bond X CAP (EUR)	15/10/26	2.137.753.992,81	76.666,62	208,06	208,0600	208,0600	0,420%	-2,310%	
Goldman Sachs Europe Equity X CAP (EUR)	15/10/26	476.337.632,43	58.238,19	107,60	109,7520	107,6000	0,158%	8,786%	
Goldman Sachs Asia Equity Income X CAP (USD)	15/10/26	170.364.424,06	12.459,61	1.815,22	1.851,5244	1.815,2200	-3,698%	15,905%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/10/26	1.477.015.187,49	5.062,22	3.091,52	3.153,3504	3.091,5200	-2,712%	17,894%	
Goldman Sachs Global Equity Income X CAP (EUR)	15/10/26	873.609.187,34	42.132,19	799,96	815,9592	799,9600	-0,345%	13,423%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/10/26	812.451.036,77	52.451,81	628,18	640,7436	628,1800	-0,199%	5,110%	
Goldman Sachs USD Green Bond - X Cap (USD)	15/10/26	41.704.592,15	3.617,05	1.346,56	1.360,0256	1.346,5600	0,445%	-1,365%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/10/26	147.474.258,23	4.278,55	1.923,23	1.942,4623	1.923,2300	0,172%	-0,815%	
Goldman Sachs Euro Bond X CAP (EUR)	15/10/26	412.145.757,19	9.413,68	493,91	498,8491	493,9100	0,433%	-2,198%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/10/26	1.158.155.674,83	8.019,55	531,37	536,6837	531,3700	0,249%	-1,667%	
Goldman Sachs Euro Credit X CAP (EUR)	15/10/26	2.324.303.185,89	44.421,85	180,41	182,2141	180,4100	0,256%	-0,977%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/10/26	4.432.661.588,60	3.480,56	4.841,32	4.889,7332	4.841,3200	0,494%	-1,184%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/10/26	265.846.127,73	17.666,96	270,12	272,8212	270,1200	0,096%	-0,244%	
Goldman Sachs Protection P CAP (EUR)	15/10/26	44.456.567,54	359.258,20	35,13	35,3057	35,1300	-0,114%	1,327%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/10/26	154.755.053,60	34.375,63	93,75	95,6250	93,7500	-2,516%	20,192%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/10/26	268.400.458,56	7.009,59	273,12	277,2168	273,1200	0,246%	0,026%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	15/10/26	1.152.953.270,84	1.188.473,87	970,11	989,5122	970,1100	-2,388%	-2,989%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	15/10/26	24.058.525,37	1.687.605,15	14,26	14,5452	14,2600	-3,059%	6,577%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	15/10/26	15.299.808,17	1.704.525,88	8,98	9,1596	8,9800	-2,179%	-10,200%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	15/10/26	72.031.996,46	2.719.729,87	26,49	27,0147	26,4850	-0,960%	24,630%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/26	28.524.506,27	581.662,41	49,04	49,0396	49,0396	-0,957%	26,076%	
3K BALANCED FUND- Golden Visa	15/10/26	2.199.674,87	189.539,90	11,61	11,7794	11,6053	-0,222%	12,442%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/10/26	7.682.630,38	1.100.017,66	6,98	6,9841	6,9841	-0,216%	14,056%	
3K BALANCED FUND	15/10/26	6.512.776,29	696.882,18	9,35	9,4858	9,3456	-0,219%	13,031%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/26	11.452.319,92	177.540,77	64,51	64,5053	64,5053	-0,868%	27,917%	
3K GREEK VALUE DOMESTIC EQUITY FUND	15/10/26	41.775.394,81	1.300.823,05	32,11	32,7569	32,1146	-0,876%	26,947%	
3K INTERNATIONAL INCOME BOND FUND	15/10/26	16.859.144,18	2.641.431,55	6,38	6,4464	6,3826	0,044%	-0,025%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/10/26	1.201.237,82	104.128,39	11,54	11,5361	11,5361	0,045%	0,376%	
3K GLOBAL EQUITY FUND	15/10/26	27.072.664,02	2.460.080,69	11,00	11,2249	11,0048	-0,109%	26,147%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/26	8.792.323,96	390.412,29	22,52	22,5206	22,5206	-0,102%	27,053%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/26	361.341.859,97	8.599.541,84	42,02	42,0187	42,0187	-0,990%	27,682%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/10/26	36.885.337,92	2.396.036,20	15,39	15,3943	15,3943	0,386%	-2,639%	
NN HELLAS BOND FUND	15/10/26	276.548,65	38.437,62	7,19	7,2666	7,1947	0,384%	-3,280%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/10/26	11.840.788,64	1.105.185,94	10,71	10,7352	10,5531	0,036%	-0,157%	
3K PREMIER INCOME BOND 2028	15/10/26	27.113.271,48	2.730.643,42	9,93	9,9988	9,7804	0,003%	-0,707%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	15/10/26	6.369.690,85	452.919,9030	14,0636	14,3449	14,0636	0,098%	10,844%

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