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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)	16/10/26	45.630.529,09	6.741,68	1.836,09	1.872,8118	1.836,0900	0,863%	11,610%	
Goldman Sachs Greater China Equity X CAP (USD)	16/10/26	260.998.460,08	28.708,38	1.609,50	1.641,6900	1.609,5000	0,410%	2,296%	
Goldman Sachs US Enhanced Equity X CAP (USD)	16/10/26	277.015.342,18	60.638,75	318,01	324,3702	318,0100	-1,144%	7,567%	
Goldman Sachs Europe Equity Income X CAP (EUR)	16/10/26	346.398.403,83	34.486,75	675,58	689,0916	675,5800	0,662%	10,889%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/10/26	1.915.176.601,77	68.671,15	1.002,41	1.022,4582	1.002,4100	0,536%	10,412%	
Goldman Sachs Alternative Beta X CAP (USD)	16/10/26	299.563.388,47	7.263,67	447,43	454,1415	447,4300	-0,103%	5,668%	
Goldman Sachs Commodity Enhanced X CAP (USD)	16/10/26	217.784.665,58	18.889,57	271,38	275,4507	271,3800	0,396%	33,553%	
Goldman Sachs Global Equity Income X CAP (USD)	16/10/26	873.497.726,09	10.328,54	885,01	898,2852	885,0100	0,329%	8,536%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/10/26	165.004.751,93	3.273,35	435,87	442,4081	435,8700	-0,754%	-1,255%	
Goldman Sachs US Equity Income X CAP (USD)	16/10/26	367.709.354,74	58.499,37	1.072,05	1.088,1308	1.072,0500	-0,390%	8,628%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/10/26	4.433.452.772,70	59.744,93	410,04	416,1906	410,0400	-0,063%	0,090%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/10/26	1.155.304.017,43	11.090,65	456,89	463,7434	456,8900	0,085%	-1,925%	
Goldman Sachs Eurozone Equity X CAP (EUR)	16/10/26	116.454.264,24	4.724,18	264,87	270,1674	264,8700	0,535%	9,591%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/10/26	714.116.484,57	12.174,21	2.008,67	2.048,8434	2.008,6700	-0,432%	-2,565%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/10/26	691.915.683,61	12.132,20	1.287,62	1.306,9343	1.287,6200	-0,211%	9,133%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/10/26	1.040.219.994,65	14.283,88	1.793,77	1.820,6766	1.793,7700	-0,347%	4,797%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/10/26	360.152.150,51	30.176,11	593,22	602,1183	593,2200	-0,042%	0,761%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/10/26	586.566.935,84	22.845,47	795,10	807,0265	795,1000	0,213%	0,154%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/10/26	115.305.359,13	2.468,69	1.379,13	1.406,7126	1.379,1300	-0,104%	6,406%	
Goldman Sachs Alternative Beta X CAP (EUR)	16/10/26	299.563.388,47	84.310,52	581,47	593,0994	581,4700	-0,566%	10,281%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/10/26	714.116.484,57	6.378,76	6.132,39	6.255,0378	6.132,3900	-0,892%	1,685%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/10/26	165.004.751,93	52.864,65	510,08	520,2816	510,0800	-1,210%	3,055%	
Goldman Sachs US Dollar Credit X CAP (USD)	16/10/26	2.832.176.253,25	58.497,58	1.522,47	1.537,6947	1.522,4700	-0,014%	-3,248%	
Goldman Sachs Euromix Bond X CAP (EUR)	16/10/26	155.238.212,85	9.210,71	150,12	151,6212	150,1200	0,067%	-1,425%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/10/26	266.569.292,44	23.463,12	644,47	657,3594	644,4700	0,447%	2,772%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/10/26	353.494.183,92	33.292,42	303,26	303,2600	303,2600	0,046%	-1,424%	
Goldman Sachs Green Bond X CAP (EUR)	16/10/26	2.138.946.526,79	76.607,30	208,10	208,1000	208,1000	0,019%	-2,291%	
Goldman Sachs Europe Equity X CAP (EUR)	16/10/26	478.648.003,36	58.249,33	108,11	110,2722	108,1100	0,474%	9,301%	
Goldman Sachs Asia Equity Income X CAP (USD)	16/10/26	171.353.999,76	12.465,43	1.829,98	1.866,5796	1.829,9800	0,813%	16,847%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/10/26	1.486.543.427,99	5.039,19	3.112,93	3.175,1886	3.112,9300	0,693%	18,711%	
Goldman Sachs Global Equity Income X CAP (EUR)	16/10/26	873.497.726,09	42.242,37	798,88	814,8576	798,8800	-0,135%	13,270%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/10/26	805.089.723,90	52.327,82	622,77	635,2254	622,7700	-0,861%	4,205%	
Goldman Sachs USD Green Bond - X Cap (USD)	16/10/26	41.824.461,78	3.617,27	1.347,06	1.360,5306	1.347,0600	0,037%	-1,329%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/10/26	147.713.743,86	4.278,63	1.922,91	1.942,1391	1.922,9100	-0,017%	-0,832%	
Goldman Sachs Euro Bond X CAP (EUR)	16/10/26	412.287.542,45	9.415,28	494,08	499,0208	494,0800	0,034%	-2,164%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/10/26	1.155.304.017,43	8.022,49	531,10	536,4110	531,1000	-0,051%	-1,717%	
Goldman Sachs Euro Credit X CAP (EUR)	16/10/26	2.346.156.033,96	44.202,29	180,35	182,1535	180,3500	-0,033%	-1,010%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/10/26	4.433.452.772,70	3.480,60	4.837,60	4.885,9760	4.837,6000	-0,077%	-1,260%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/10/26	265.426.229,53	17.666,96	270,23	272,9323	270,2300	0,041%	-0,203%	
Goldman Sachs Protection P CAP (EUR)	16/10/26	44.483.978,08	358.970,83	35,18	35,3559	35,1800	0,142%	1,471%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/10/26	155.312.807,66	34.839,60	94,15	96,0330	94,1500	0,427%	20,705%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/10/26	267.493.884,57	6.672,02	272,18	276,2627	272,1800	-0,344%	-0,319%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	16/10/26	1.170.960.635,85	1.188.840,65	984,96	1.004,6592	984,9600	1,531%	-1,504%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	16/10/26	24.358.044,42	1.684.612,04	14,46	14,7492	14,4600	1,403%	8,072%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	16/10/26	15.570.382,89	1.704.302,72	9,14	9,3228	9,1400	1,782%	-8,600%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	16/10/26	72.764.535,70	2.719.362,50	26,76	27,2931	26,7579	1,030%	25,914%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/26	28.819.585,59	581.662,41	49,55	49,5469	49,5469	1,034%	27,380%	
3K BALANCED FUND- Golden Visa	16/10/26	2.212.931,94	189.539,90	11,68	11,8504	11,6753	0,603%	13,121%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/10/26	6.332.538,22	900.017,66	7,04	7,0360	7,0360	0,743%	14,903%	
3K BALANCED FUND	16/10/26	6.551.882,92	696.880,86	9,40	9,5427	9,4017	0,600%	13,709%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/26	11.578.304,98	177.540,77	65,21	65,2149	65,2149	1,100%	29,324%	
3K GREEK VALUE DOMESTIC EQUITY FUND	16/10/26	42.212.195,98	1.300.076,41	32,47	33,1184	32,4690	1,104%	28,348%	
3K INTERNATIONAL INCOME BOND FUND	16/10/26	16.873.197,26	2.642.831,27	6,38	6,4483	6,3845	0,030%	0,005%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/26	1.201.618,78	104.128,39	11,54	11,5398	11,5398	0,032%	0,408%	
3K GLOBAL EQUITY FUND	16/10/26	26.984.328,49	2.451.765,06	11,01	11,2262	11,0061	0,012%	26,162%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/26	8.792.793,95	390.412,29	22,52	22,5218	22,5218	0,005%	27,059%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/26	364.981.662,88	8.595.215,88	42,46	42,4634	42,4634	1,058%	29,034%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/26	36.863.283,97	2.395.170,32	15,39	15,3907	15,3907	-0,023%	-2,661%	
NN HELLAS BOND FUND	16/10/26	276.477,00	38.437,62	7,19	7,2648	7,1929	-0,025%	-3,304%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/10/26	11.844.100,34	1.105.185,94	10,72	10,7382	10,5560	0,028%	-0,130%	
3K PREMIER INCOME BOND 2028	16/10/26	27.128.057,29	2.730.643,42	9,93	10,0042	9,7857	0,054%	-0,653%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	16/10/26	6.294.023,32	445.812,6460	14,1181	14,4005	14,1181	0,388%	11,274%

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