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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)	20/10/26	45.513.255,24	6.743,64	1.832,99	1.869,6498	1.832,9900	0,340%	11,422%	
Goldman Sachs Greater China Equity X CAP (USD)	20/10/26	256.903.398,83	28.761,90	1.584,23	1.615,9146	1.584,2300	-1,570%	0,690%	
Goldman Sachs US Enhanced Equity X CAP (USD)	20/10/26	278.997.949,83	60.668,57	320,29	326,6958	320,2900	0,313%	8,338%	
Goldman Sachs Europe Equity Income X CAP (EUR)	20/10/26	343.165.654,16	34.209,57	669,54	682,9308	669,5400	0,129%	9,898%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/10/26	1.892.988.570,40	68.644,68	991,03	1.010,8506	991,0300	-0,070%	9,159%	
Goldman Sachs Alternative Beta X CAP (USD)	20/10/26	299.578.779,94	7.310,89	447,72	454,4358	447,7200	0,058%	5,736%	
Goldman Sachs Commodity Enhanced X CAP (USD)	20/10/26	217.490.317,69	18.889,76	270,04	274,0906	270,0400	-0,281%	32,894%	
Goldman Sachs Global Equity Income X CAP (USD)	20/10/26	878.118.215,45	10.352,45	882,42	895,6563	882,4200	0,451%	8,218%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/10/26	164.666.211,78	3.269,70	434,72	441,2408	434,7200	0,201%	-1,516%	
Goldman Sachs US Equity Income X CAP (USD)	20/10/26	368.847.470,12	58.356,68	1.073,03	1.089,1255	1.073,0300	0,192%	8,727%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/10/26	4.413.537.787,95	59.667,23	407,92	414,0388	407,9200	-0,132%	-0,427%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/10/26	1.148.453.830,01	11.044,83	455,25	462,0788	455,2500	-0,101%	-2,278%	
Goldman Sachs Eurozone Equity X CAP (EUR)	20/10/26	115.183.022,86	4.724,35	261,92	267,1584	261,9200	-0,206%	8,370%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/10/26	713.698.591,06	12.198,43	2.008,49	2.048,6598	2.008,4900	0,563%	-2,574%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/10/26	690.489.420,61	12.128,15	1.283,74	1.302,9961	1.283,7400	-0,093%	8,804%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/10/26	1.037.834.296,11	14.268,69	1.791,13	1.817,9970	1.791,1300	0,009%	4,643%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/10/26	359.107.534,20	30.151,87	591,88	600,7582	591,8800	0,118%	0,533%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/10/26	585.440.504,98	22.655,43	790,84	802,7026	790,8400	0,068%	-0,383%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/10/26	115.683.461,19	2.471,37	1.389,09	1.416,8718	1.389,0900	1,306%	7,175%	
Goldman Sachs Alternative Beta X CAP (EUR)	20/10/26	299.578.779,94	84.296,70	582,24	593,8848	582,2400	-0,197%	10,427%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/10/26	713.698.591,06	6.364,45	6.135,93	6.258,6486	6.135,9300	0,309%	1,743%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/10/26	164.666.211,78	52.859,17	509,07	519,2514	509,0700	-0,053%	2,851%	
Goldman Sachs US Dollar Credit X CAP (USD)	20/10/26	2.818.381.620,49	58.360,33	1.518,71	1.533,8971	1.518,7100	0,133%	-3,487%	
Goldman Sachs Euromix Bond X CAP (EUR)	20/10/26	154.864.783,98	9.210,71	150,11	151,6111	150,1100	0,214%	-1,431%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/10/26	263.726.330,17	23.442,45	638,05	650,8110	638,0500	-0,264%	1,748%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/10/26	353.207.727,57	33.137,74	303,05	303,0500	303,0500	0,159%	-1,492%	
Goldman Sachs Green Bond X CAP (EUR)	20/10/26	2.133.172.169,30	76.260,84	207,73	207,7300	207,7300	0,217%	-2,465%	
Goldman Sachs Europe Equity X CAP (EUR)	20/10/26	474.753.912,21	58.165,27	106,98	109,1196	106,9800	-0,205%	8,159%	
Goldman Sachs Asia Equity Income X CAP (USD)	20/10/26	170.259.706,95	12.478,48	1.814,22	1.850,5044	1.814,2200	-0,861%	15,841%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/10/26	1.480.134.915,95	5.049,21	3.100,31	3.162,3162	3.100,3100	-0,538%	18,230%	
Goldman Sachs Global Equity Income X CAP (EUR)	20/10/26	878.118.215,45	42.320,22	797,07	813,0114	797,0700	0,196%	13,013%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/10/26	807.427.264,66	52.029,37	624,72	637,2144	624,7200	-0,058%	4,531%	
Goldman Sachs USD Green Bond - X Cap (USD)	20/10/26	41.739.621,91	3.617,46	1.344,85	1.358,2985	1.344,8500	0,096%	-1,491%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/10/26	147.308.108,10	4.274,73	1.919,00	1.938,1900	1.919,0000	-0,244%	-1,034%	
Goldman Sachs Euro Bond X CAP (EUR)	20/10/26	410.516.841,13	9.417,51	492,99	497,9199	492,9900	0,256%	-2,380%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/10/26	1.148.453.830,01	8.022,62	529,22	534,5122	529,2200	-0,179%	-2,065%	
Goldman Sachs Euro Credit X CAP (EUR)	20/10/26	2.344.629.928,10	43.933,47	180,14	181,9414	180,1400	0,122%	-1,125%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/10/26	4.413.537.787,95	3.480,12	4.812,23	4.860,3523	4.812,2300	-0,141%	-1,777%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/10/26	264.747.888,98	17.495,94	270,05	272,7505	270,0500	0,048%	-0,270%	
Goldman Sachs Protection P CAP (EUR)	20/10/26	44.440.591,73	358.981,34	35,09	35,2655	35,0900	-0,057%	1,211%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/10/26	155.160.544,17	34.595,48	93,88	95,7576	93,8800	-0,191%	20,359%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/10/26	267.615.455,39	6.674,72	272,41	276,4962	272,4100	0,147%	-0,234%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	20/10/26	1.157.080.303,58	1.182.962,65	978,12	997,6824	978,1200	-0,762%	-2,188%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	20/10/26	23.804.128,18	1.680.181,62	14,17	14,4534	14,1700	-0,631%	5,904%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	20/10/26	15.164.943,15	1.697.551,24	8,93	9,1086	8,9300	-0,557%	-10,700%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	20/10/26	72.411.525,33	2.717.608,80	26,65	27,1782	26,6453	-0,007%	25,384%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/26	28.702.730,72	581.662,41	49,35	49,3460	49,3460	-0,003%	26,864%	
3K BALANCED FUND- Golden Visa	20/10/26	2.209.784,99	189.539,90	11,66	11,8336	11,6587	0,184%	12,960%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/10/26	5.626.326,39	800.017,66	7,03	7,0328	7,0328	0,185%	14,851%	
3K BALANCED FUND	20/10/26	6.541.574,96	696.749,53	9,39	9,5295	9,3887	0,184%	13,552%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/26	11.541.851,80	177.540,77	65,01	65,0096	65,0096	0,109%	28,917%	
3K GREEK VALUE DOMESTIC EQUITY FUND	20/10/26	42.085.030,15	1.300.406,23	32,36	33,0103	32,3630	0,108%	27,929%	
3K INTERNATIONAL INCOME BOND FUND	20/10/26	16.925.744,61	2.651.596,02	6,38	6,4470	6,3832	0,014%	-0,016%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/10/26	1.201.441,93	104.128,39	11,54	11,5381	11,5381	0,016%	0,393%	
3K GLOBAL EQUITY FUND	20/10/26	26.837.959,37	2.456.203,30	10,93	11,1451	10,9266	-0,346%	25,250%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/26	8.730.671,77	390.412,29	22,36	22,3627	22,3627	-0,339%	26,162%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/26	363.729.673,92	8.595.187,40	42,32	42,3178	42,3178	0,075%	28,591%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/10/26	36.834.090,41	2.395.527,59	15,38	15,3762	15,3762	0,318%	-2,753%	
NN HELLAS BOND FUND	20/10/26	276.191,97	38.437,62	7,19	7,2574	7,1855	0,316%	-3,404%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/10/26	11.841.126,93	1.105.185,94	10,71	10,7355	10,5534	0,024%	-0,155%	
3K PREMIER INCOME BOND 2028	20/10/26	27.103.750,51	2.730.643,42	9,93	9,9953	9,7769	-0,041%	-0,742%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	20/10/26	6.239.408,60	445.812,6460	13,9956	14,2755	13,9956	-0,335%	10,308%

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