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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)	26/10/26	45.525.885,48	6.751,19	1.834,53	1.871,2206	1.834,5300	0,655%	11,515%	
Goldman Sachs Greater China Equity X CAP (USD)	22/10/26	244.834.883,41	28.715,52	1.523,11	1.553,5722	1.523,1100	-4,174%	-3,194%	
Goldman Sachs US Enhanced Equity X CAP (USD)	26/10/26	276.472.377,76	61.040,59	318,09	324,4518	318,0900	0,709%	7,594%	
Goldman Sachs Europe Equity Income X CAP (EUR)	26/10/26	343.819.706,76	33.918,16	672,70	686,1540	672,7000	0,627%	10,416%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/10/26	1.905.472.634,36	68.630,56	994,60	1.014,4920	994,6000	0,677%	9,552%	
Goldman Sachs Alternative Beta X CAP (USD)	26/10/26	297.779.193,31	7.345,79	446,19	452,8829	446,1900	0,052%	5,375%	
Goldman Sachs Commodity Enhanced X CAP (USD)	26/10/26	214.455.953,38	19.141,18	269,20	273,2380	269,2000	-0,429%	32,480%	
Goldman Sachs Global Equity Income X CAP (USD)	26/10/26	881.088.375,60	10.394,20	882,95	896,1943	882,9500	0,721%	8,283%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/10/26	166.535.425,34	3.332,34	437,80	444,3670	437,8000	0,931%	-0,818%	
Goldman Sachs US Equity Income X CAP (USD)	26/10/26	368.392.641,29	58.599,95	1.075,86	1.091,9979	1.075,8600	0,572%	9,014%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/10/26	4.390.322.086,63	59.215,52	408,24	414,3636	408,2400	-0,222%	-0,349%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/10/26	1.148.250.018,50	11.007,96	454,93	461,7540	454,9300	0,026%	-2,346%	
Goldman Sachs Eurozone Equity X CAP (EUR)	26/10/26	114.803.978,52	4.724,29	261,21	266,4342	261,2100	0,706%	8,076%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/10/26	714.666.827,92	12.059,67	2.030,49	2.071,0998	2.030,4900	0,198%	-1,507%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/10/26	687.695.689,57	12.142,95	1.279,12	1.298,3068	1.279,1200	0,106%	8,413%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/10/26	1.033.073.490,76	14.245,40	1.787,08	1.813,8862	1.787,0800	0,174%	4,406%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/10/26	357.066.656,06	30.152,11	590,82	599,6823	590,8200	0,051%	0,353%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/10/26	586.831.412,15	22.425,61	792,87	804,7631	792,8700	0,318%	-0,127%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/10/26	117.270.943,53	2.482,67	1.407,79	1.435,9458	1.407,7900	0,853%	8,617%	
Goldman Sachs Alternative Beta X CAP (EUR)	26/10/26	297.779.193,31	83.996,53	583,76	595,4352	583,7600	0,283%	10,716%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/10/26	714.666.827,92	6.342,74	6.240,57	6.365,3814	6.240,5700	0,431%	3,478%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/10/26	166.535.425,34	52.730,43	515,77	526,0854	515,7700	1,165%	4,204%	
Goldman Sachs US Dollar Credit X CAP (USD)	26/10/26	2.825.015.953,72	58.148,29	1.529,25	1.544,5425	1.529,2500	0,160%	-2,817%	
Goldman Sachs Euromix Bond X CAP (EUR)	26/10/26	155.007.755,82	9.211,93	150,19	151,6919	150,1900	-0,146%	-1,379%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/10/26	266.251.694,03	23.435,84	644,69	657,5838	644,6900	0,468%	2,807%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/10/26	346.480.560,23	32.850,44	301,69	301,6900	301,6900	-0,182%	-1,934%	
Goldman Sachs Green Bond X CAP (EUR)	26/10/26	2.127.814.819,43	76.517,02	207,33	207,3300	207,3300	0,048%	-2,653%	
Goldman Sachs Europe Equity X CAP (EUR)	26/10/26	475.404.295,73	58.029,27	107,06	109,2012	107,0600	0,734%	8,240%	
Goldman Sachs Asia Equity Income X CAP (USD)	22/10/26	165.838.255,89	11.705,74	1.787,48	1.823,2296	1.787,4800	-2,272%	14,134%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/10/26	1.456.033.172,14	5.155,40	3.040,10	3.100,9020	3.040,1000	0,208%	15,933%	
Goldman Sachs Global Equity Income X CAP (EUR)	26/10/26	881.088.375,60	42.377,38	802,37	818,4174	802,3700	0,955%	13,765%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/10/26	809.156.461,57	51.827,32	627,03	639,5706	627,0300	0,924%	4,918%	
Goldman Sachs USD Green Bond - X Cap (USD)	26/10/26	41.790.404,40	3.612,31	1.351,77	1.365,2877	1.351,7700	0,073%	-0,984%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/10/26	146.850.523,63	4.260,46	1.922,10	1.941,3210	1.922,1000	-0,037%	-0,874%	
Goldman Sachs Euro Bond X CAP (EUR)	26/10/26	403.071.228,14	9.342,00	492,79	497,7179	492,7900	0,181%	-2,420%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/10/26	1.148.250.018,50	7.045,39	529,44	534,7344	529,4400	0,083%	-2,025%	
Goldman Sachs Euro Credit X CAP (EUR)	26/10/26	2.325.340.221,64	43.919,06	179,46	181,2546	179,4600	-0,134%	-1,498%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/10/26	4.390.322.086,63	3.473,69	4.815,29	4.863,4429	4.815,2900	-0,223%	-1,715%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/10/26	264.915.205,30	17.486,88	269,92	272,6192	269,9200	0,019%	-0,318%	
Goldman Sachs Protection P CAP (EUR)	26/10/26	44.379.911,93	358.789,90	35,07	35,2454	35,0700	0,171%	1,154%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/10/26	153.750.014,15	34.380,40	91,97	93,8094	91,9700	-0,065%	17,910%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/10/26	266.785.512,41	6.673,32	272,54	276,6281	272,5400	0,210%	-0,187%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	26/10/26	1.138.076.807,41	1.167.228,84	975,02	994,5204	975,0200	1,503%	-2,498%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	26/10/26	23.914.653,83	1.673.073,42	14,29	14,5758	14,2900	1,926%	6,801%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	26/10/26	15.208.071,97	1.695.260,99	8,97	9,1494	8,9700	1,816%	-10,300%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	26/10/26	71.407.067,38	2.716.626,49	26,29	26,8109	26,2852	1,398%	23,690%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/26	28.321.467,32	581.662,41	48,69	48,6906	48,6906	1,410%	25,179%	
3K BALANCED FUND- Golden Visa	26/10/26	2.546.140,13	219.411,03	11,60	11,7785	11,6044	0,937%	12,434%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	26/10/26	4.700.183,36	670.017,66	7,02	7,0150	7,0150	0,937%	14,561%	
3K BALANCED FUND	26/10/26	6.514.150,05	696.745,86	9,35	9,4896	9,3494	0,936%	13,077%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/26	11.395.509,58	177.540,77	64,19	64,1853	64,1853	1,343%	27,282%	
3K GREEK VALUE DOMESTIC EQUITY FUND	26/10/26	41.697.602,83	1.305.281,42	31,95	32,5842	31,9453	1,342%	26,277%	
3K INTERNATIONAL INCOME BOND FUND	26/10/26	16.673.749,60	2.615.727,01	6,37	6,4381	6,3744	0,058%	-0,154%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/10/26	1.199.883,91	104.128,39	11,52	11,5231	11,5231	0,063%	0,263%	
3K GLOBAL EQUITY FUND	26/10/26	27.028.528,23	2.460.120,58	10,99	11,2064	10,9867	0,707%	25,939%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/26	8.779.583,93	390.412,29	22,49	22,4880	22,4880	0,709%	26,869%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/26	356.992.015,04	8.561.303,64	41,70	41,6983	41,6983	1,620%	26,709%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/10/26	36.810.234,72	2.387.065,17	15,42	15,4207	15,4207	0,446%	-2,472%	
NN HELLAS BOND FUND	26/10/26	276.954,36	38.437,62	7,21	7,2774	7,2053	0,440%	-3,138%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	26/10/26	11.720.196,63	1.095.205,94	10,70	10,7228	10,5409	0,029%	-0,273%	
3K PREMIER INCOME BOND 2028	26/10/26	27.005.575,76	2.730.643,42	9,89	9,9590	9,7415	-0,060%	-1,102%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	26/10/26	6.229.962,83	446.098,4500	13,9654	14,2447	13,9654	0,902%	10,070%

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