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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)	28/10/26	45.636.208,65	6.753,80	1.842,74	1.879,5948	1.842,7400	-0,015%	12,015%	
Goldman Sachs Greater China Equity X CAP (USD)	28/10/26	247.705.635,08	28.695,17	1.553,47	1.584,5394	1.553,4700	2,230%	-1,265%	
Goldman Sachs US Enhanced Equity X CAP (USD)	28/10/26	278.645.151,41	61.044,02	321,08	327,5016	321,0800	0,372%	8,605%	
Goldman Sachs Europe Equity Income X CAP (EUR)	28/10/26	345.435.577,01	33.702,95	675,96	689,4792	675,9600	0,092%	10,951%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/10/26	1.910.952.984,30	68.615,97	1.001,26	1.021,2852	1.001,2600	0,063%	10,286%	
Goldman Sachs Alternative Beta X CAP (USD)	28/10/26	298.654.979,53	7.345,80	448,72	455,4508	448,7200	0,322%	5,973%	
Goldman Sachs Commodity Enhanced X CAP (USD)	28/10/26	213.641.777,92	19.217,67	268,95	272,9843	268,9500	0,489%	32,357%	
Goldman Sachs Global Equity Income X CAP (USD)	28/10/26	887.160.846,07	10.387,08	885,60	898,8840	885,6000	0,119%	8,608%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/10/26	167.908.465,98	3.326,94	440,85	447,4628	440,8500	-0,054%	-0,127%	
Goldman Sachs US Equity Income X CAP (USD)	28/10/26	369.817.927,12	58.635,51	1.081,63	1.097,8545	1.081,6300	0,158%	9,599%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/10/26	4.376.815.666,52	59.231,25	409,15	415,2873	409,1500	0,032%	-0,127%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/10/26	1.150.877.256,96	11.007,53	456,74	463,5911	456,7400	0,151%	-1,958%	
Goldman Sachs Eurozone Equity X CAP (EUR)	28/10/26	115.834.349,52	4.724,43	263,65	268,9230	263,6500	0,144%	9,086%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/10/26	715.712.098,30	12.037,55	2.029,06	2.069,6412	2.029,0600	-0,297%	-1,576%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/10/26	695.305.887,22	12.144,74	1.293,17	1.312,5676	1.293,1700	0,362%	9,604%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/10/26	1.039.384.191,28	14.186,04	1.799,60	1.826,5940	1.799,6000	0,213%	5,138%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/10/26	357.894.050,75	30.094,27	592,92	601,8138	592,9200	0,057%	0,710%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/10/26	587.559.845,50	22.179,84	794,56	806,4784	794,5600	-0,128%	0,086%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/10/26	115.698.484,58	2.462,93	1.391,01	1.418,8302	1.391,0100	-0,784%	7,323%	
Goldman Sachs Alternative Beta X CAP (EUR)	28/10/26	298.654.979,53	83.881,33	589,09	600,8718	589,0900	0,366%	11,727%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/10/26	715.712.098,30	6.336,27	6.257,74	6.382,8948	6.257,7400	-0,252%	3,763%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/10/26	167.908.465,98	52.463,85	521,16	531,5832	521,1600	-0,010%	5,293%	
Goldman Sachs US Dollar Credit X CAP (USD)	28/10/26	2.821.921.098,41	58.117,06	1.529,89	1.545,1889	1.529,8900	-0,123%	-2,776%	
Goldman Sachs Euromix Bond X CAP (EUR)	28/10/26	154.468.410,71	9.211,79	150,04	151,5404	150,0400	-0,200%	-1,477%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/10/26	267.103.450,49	23.368,29	646,95	659,8890	646,9500	-0,276%	3,167%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/10/26	346.793.809,09	32.850,45	301,96	301,9600	301,9600	0,003%	-1,846%	
Goldman Sachs Green Bond X CAP (EUR)	28/10/26	2.127.434.534,95	76.512,99	207,39	207,3900	207,3900	-0,048%	-2,625%	
Goldman Sachs Europe Equity X CAP (EUR)	28/10/26	477.580.186,10	57.983,01	107,64	109,7928	107,6400	-0,084%	8,826%	
Goldman Sachs Asia Equity Income X CAP (USD)	28/10/26	167.204.534,89	11.227,48	1.825,52	1.862,0304	1.825,5200	1,856%	16,562%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/10/26	1.485.984.666,46	5.179,53	3.109,85	3.172,0470	3.109,8500	1,087%	18,593%	
Goldman Sachs Global Equity Income X CAP (EUR)	28/10/26	887.160.846,07	42.374,85	807,56	823,7112	807,5600	0,165%	14,500%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/10/26	817.241.878,14	51.696,78	634,25	646,9350	634,2500	0,137%	6,126%	
Goldman Sachs USD Green Bond - X Cap (USD)	28/10/26	41.673.607,43	3.610,68	1.350,95	1.364,4595	1.350,9500	-0,108%	-1,044%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/10/26	146.722.112,50	4.222,34	1.922,74	1.941,9674	1.922,7400	-0,015%	-0,841%	
Goldman Sachs Euro Bond X CAP (EUR)	28/10/26	403.530.281,42	9.343,22	492,71	497,6371	492,7100	-0,122%	-2,436%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/10/26	1.150.877.256,96	7.031,55	531,97	537,2897	531,9700	0,160%	-1,556%	
Goldman Sachs Euro Credit X CAP (EUR)	28/10/26	2.324.537.676,77	43.803,75	179,68	181,4768	179,6800	0,000%	-1,378%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/10/26	4.376.815.666,52	3.472,48	4.825,79	4.874,0479	4.825,7900	0,027%	-1,501%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/10/26	264.591.097,25	17.376,44	269,89	272,5889	269,8900	-0,059%	-0,329%	
Goldman Sachs Protection P CAP (EUR)	28/10/26	44.390.859,95	358.805,69	35,12	35,2956	35,1200	0,000%	1,298%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/10/26	157.177.866,78	34.181,01	93,74	95,6148	93,7400	0,861%	20,179%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/10/26	267.793.123,47	6.674,42	273,53	277,6330	273,5300	0,026%	0,176%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	28/10/26	1.141.465.495,34	1.169.675,19	975,88	995,3976	975,8800	-0,279%	-2,412%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	28/10/26	24.196.093,45	1.673.131,56	14,46	14,7492	14,4600	0,556%	8,072%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	28/10/26	15.321.957,56	1.695.425,93	9,04	9,2208	9,0400	0,444%	-9,600%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	27/10/26	72.270.609,10	2.714.654,24	26,62	27,1548	26,6224	1,283%	25,277%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/26	28.685.919,43	581.662,41	49,32	49,3171	49,3171	1,287%	26,790%	
3K BALANCED FUND- Golden Visa	27/10/26	2.561.567,57	219.411,03	11,67	11,8498	11,6747	0,606%	13,115%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	27/10/26	4.378.396,03	620.017,66	7,06	7,0617	7,0617	0,666%	15,323%	
3K BALANCED FUND	27/10/26	6.545.236,23	695.849,02	9,41	9,5472	9,4061	0,606%	13,762%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/26	11.522.939,76	177.540,77	64,90	64,9031	64,9031	1,118%	28,706%	
3K GREEK VALUE DOMESTIC EQUITY FUND	27/10/26	42.155.125,54	1.304.996,50	32,30	32,9490	32,3029	1,119%	27,691%	
3K INTERNATIONAL INCOME BOND FUND	27/10/26	16.688.120,46	2.617.225,09	6,38	6,4401	6,3763	0,030%	-0,124%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/26	1.200.247,06	104.128,39	11,53	11,5266	11,5266	0,030%	0,293%	
3K GLOBAL EQUITY FUND	27/10/26	27.156.581,18	2.459.117,11	11,04	11,2641	11,0432	0,514%	26,587%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/26	8.824.655,32	390.412,29	22,60	22,6034	22,6034	0,513%	27,520%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/26	361.684.354,22	8.557.702,06	42,26	42,2642	42,2642	1,357%	28,428%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/26	36.795.778,99	2.386.529,60	15,42	15,4181	15,4181	-0,017%	-2,488%	
NN HELLAS BOND FUND	27/10/26	276.901,50	38.437,62	7,20	7,2759	7,2039	-0,019%	-3,156%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/10/26	11.727.565,44	1.095.205,94	10,71	10,7295	10,5475	0,063%	-0,211%	
3K PREMIER INCOME BOND 2028	27/10/26	27.018.499,58	2.730.643,42	9,89	9,9639	9,7462	0,049%	-1,054%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	27/10/26	6.267.839,01	446.098,4500	14,0503	14,3313	14,0503	0,608%	10,740%

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