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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)	29/10/26	46.003.631,06	6.753,13	1.858,71	1.895,8842	1.858,7100	0,867%	12,985%	
Goldman Sachs Greater China Equity X CAP (USD)	29/10/26	240.283.195,37	28.716,17	1.507,13	1.537,2726	1.507,1300	-2,983%	-4,210%	
Goldman Sachs US Enhanced Equity X CAP (USD)	29/10/26	278.012.901,23	61.066,40	320,26	326,6652	320,2600	-0,255%	8,328%	
Goldman Sachs Europe Equity Income X CAP (EUR)	29/10/26	348.393.868,71	33.647,91	681,32	694,9464	681,3200	0,793%	11,831%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/10/26	1.924.874.703,12	68.305,85	1.008,92	1.029,0984	1.008,9200	0,765%	11,129%	
Goldman Sachs Alternative Beta X CAP (USD)	29/10/26	298.919.466,19	7.345,82	448,44	455,1666	448,4400	-0,062%	5,907%	
Goldman Sachs Commodity Enhanced X CAP (USD)	29/10/26	213.123.305,89	19.217,68	267,17	271,1776	267,1700	-0,662%	31,481%	
Goldman Sachs Global Equity Income X CAP (USD)	29/10/26	894.210.570,95	10.389,36	892,97	906,3646	892,9700	0,832%	9,512%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/10/26	168.734.386,33	3.328,32	443,75	450,4063	443,7500	0,658%	0,530%	
Goldman Sachs US Equity Income X CAP (USD)	29/10/26	371.604.829,72	58.530,51	1.085,76	1.102,0464	1.085,7600	0,382%	10,017%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/10/26	4.410.730.155,25	59.121,29	410,78	416,9417	410,7800	0,398%	0,271%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/10/26	1.150.345.342,50	11.003,86	457,12	463,9768	457,1200	0,083%	-1,876%	
Goldman Sachs Eurozone Equity X CAP (EUR)	29/10/26	116.665.970,14	4.724,44	265,46	270,7692	265,4600	0,687%	9,835%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/10/26	718.378.358,37	12.034,31	2.042,02	2.082,8604	2.042,0200	0,639%	-0,947%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/10/26	695.664.455,51	12.144,74	1.293,81	1.313,2172	1.293,8100	0,049%	9,658%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/10/26	1.039.256.245,75	14.180,21	1.800,72	1.827,7308	1.800,7200	0,062%	5,203%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/10/26	358.401.021,39	30.075,24	594,10	603,0115	594,1000	0,199%	0,910%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/10/26	590.013.554,91	22.179,90	798,49	810,4674	798,4900	0,495%	0,581%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/10/26	117.532.116,71	2.462,95	1.412,99	1.441,2498	1.412,9900	1,580%	9,019%	
Goldman Sachs Alternative Beta X CAP (EUR)	29/10/26	298.919.466,19	83.830,56	587,50	599,2500	587,5000	-0,270%	11,425%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/10/26	718.378.358,37	6.333,83	6.284,45	6.410,1390	6.284,4500	0,427%	4,206%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/10/26	168.734.386,33	52.457,58	523,48	533,9496	523,4800	0,445%	5,762%	
Goldman Sachs US Dollar Credit X CAP (USD)	29/10/26	2.822.858.735,80	58.034,54	1.532,91	1.548,2391	1.532,9100	0,197%	-2,585%	
Goldman Sachs Euromix Bond X CAP (EUR)	29/10/26	154.878.233,31	9.211,80	150,42	151,9242	150,4200	0,253%	-1,228%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/10/26	269.307.533,71	23.382,35	652,39	665,4378	652,3900	0,841%	4,035%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/10/26	347.846.537,58	32.853,13	302,88	302,8800	302,8800	0,305%	-1,547%	
Goldman Sachs Green Bond X CAP (EUR)	29/10/26	2.132.879.957,09	76.561,50	207,90	207,9000	207,9000	0,246%	-2,385%	
Goldman Sachs Europe Equity X CAP (EUR)	29/10/26	481.470.839,44	57.984,90	108,51	110,6802	108,5100	0,808%	9,706%	
Goldman Sachs Asia Equity Income X CAP (USD)	29/10/26	164.871.145,38	11.273,99	1.798,16	1.834,1232	1.798,1600	-1,499%	14,816%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/10/26	1.471.799.660,64	5.183,22	3.077,36	3.138,9072	3.077,3600	-1,045%	17,354%	
Goldman Sachs Global Equity Income X CAP (EUR)	29/10/26	894.210.570,95	42.387,83	812,56	828,8112	812,5600	0,619%	15,209%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/10/26	815.435.043,25	51.644,06	632,95	645,6090	632,9500	-0,205%	5,908%	
Goldman Sachs USD Green Bond - X Cap (USD)	29/10/26	41.795.749,95	3.610,76	1.353,24	1.366,7724	1.353,2400	0,170%	-0,876%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/10/26	146.958.652,57	4.222,34	1.924,35	1.943,5935	1.924,3500	0,084%	-0,758%	
Goldman Sachs Euro Bond X CAP (EUR)	29/10/26	404.712.596,39	9.347,39	494,15	499,0915	494,1500	0,292%	-2,150%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/10/26	1.150.345.342,50	7.022,20	532,02	537,3402	532,0200	0,009%	-1,547%	
Goldman Sachs Euro Credit X CAP (EUR)	29/10/26	2.331.528.937,96	44.078,48	180,16	181,9616	180,1600	0,267%	-1,114%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/10/26	4.410.730.155,25	3.472,71	4.844,19	4.892,6319	4.844,1900	0,381%	-1,125%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/10/26	265.141.379,36	17.376,44	270,25	272,9525	270,2500	0,133%	-0,196%	
Goldman Sachs Protection P CAP (EUR)	29/10/26	44.445.539,47	358.805,69	35,17	35,3459	35,1700	0,142%	1,442%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/10/26	156.430.712,30	34.183,14	93,33	95,1966	93,3300	-0,437%	19,654%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/10/26	268.378.436,25	6.674,42	273,97	278,0796	273,9700	0,161%	0,337%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	29/10/26	1.139.584.841,68	1.170.351,87	973,71	993,1842	973,7100	-0,222%	-2,629%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	29/10/26	24.289.100,93	1.672.453,81	14,52	14,8104	14,5200	0,415%	8,520%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	29/10/26	15.407.953,82	1.693.695,25	9,10	9,2820	9,1000	0,664%	-9,000%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	29/10/26	72.721.171,10	2.713.485,92	26,80	27,3359	26,7999	0,667%	26,112%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/26	28.879.471,31	581.662,41	49,65	49,6499	49,6499	0,675%	27,645%	
3K BALANCED FUND- Golden Visa	29/10/26	2.571.757,60	219.411,03	11,72	11,8970	11,7212	0,398%	13,565%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	29/10/26	4.395.863,62	620.017,66	7,09	7,0899	7,0899	0,399%	15,784%	
3K BALANCED FUND	29/10/26	6.567.363,23	695.442,07	9,44	9,5851	9,4434	0,397%	14,213%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/26	11.581.689,75	177.540,77	65,23	65,2340	65,2340	0,510%	29,362%	
3K GREEK VALUE DOMESTIC EQUITY FUND	29/10/26	42.358.762,10	1.304.675,81	32,47	33,1162	32,4669	0,508%	28,339%	
3K INTERNATIONAL INCOME BOND FUND	29/10/26	16.691.765,10	2.613.870,14	6,39	6,4497	6,3858	0,149%	0,025%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/10/26	1.202.083,00	104.128,39	11,54	11,5442	11,5442	0,153%	0,446%	
3K GLOBAL EQUITY FUND	29/10/26	27.352.967,21	2.459.056,84	11,12	11,3459	11,1234	0,726%	27,506%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/26	8.888.520,07	390.412,29	22,77	22,7670	22,7670	0,724%	28,443%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/26	364.293.810,54	8.551.929,12	42,60	42,5979	42,5979	0,790%	29,442%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/10/26	36.835.691,92	2.384.568,56	15,45	15,4475	15,4475	0,191%	-2,302%	
NN HELLAS BOND FUND	29/10/26	277.417,39	38.437,62	7,22	7,2895	7,2173	0,186%	-2,976%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	29/10/26	11.736.749,22	1.095.205,94	10,72	10,7379	10,5558	0,078%	-0,132%	
3K PREMIER INCOME BOND 2028	29/10/26	27.084.760,10	2.730.643,42	9,92	9,9882	9,7700	0,245%	-0,812%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	29/10/26	6.272.665,79	443.355,4490	14,1482	14,4312	14,1482	0,697%	11,511%

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