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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)	30/10/26	45.992.714,29	6.750,67	1.857,89	1.895,0478	1.857,8900	-0,044%	12,935%	
Goldman Sachs Greater China Equity X CAP (USD)	30/10/26	231.681.935,95	28.744,22	1.454,40	1.483,4880	1.454,4000	-3,499%	-7,561%	
Goldman Sachs US Enhanced Equity X CAP (USD)	30/10/26	272.755.782,72	61.098,84	314,27	320,5554	314,2700	-1,870%	6,302%	
Goldman Sachs Europe Equity Income X CAP (EUR)	30/10/26	347.428.502,57	33.587,79	680,22	693,8244	680,2200	-0,161%	11,651%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/10/26	1.903.159.316,82	68.299,43	997,54	1.017,4908	997,5400	-1,128%	9,876%	
Goldman Sachs Alternative Beta X CAP (USD)	30/10/26	297.050.832,33	7.345,82	445,98	452,6697	445,9800	-0,549%	5,326%	
Goldman Sachs Commodity Enhanced X CAP (USD)	30/10/26	212.293.135,10	19.226,70	266,72	270,7208	266,7200	-0,168%	31,260%	
Goldman Sachs Global Equity Income X CAP (USD)	30/10/26	885.254.287,10	10.372,02	885,25	898,5288	885,2500	-0,865%	8,565%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/10/26	165.965.417,24	3.330,38	436,81	443,3622	436,8100	-1,564%	-1,042%	
Goldman Sachs US Equity Income X CAP (USD)	30/10/26	367.409.335,37	58.513,27	1.074,49	1.090,6074	1.074,4900	-1,038%	8,875%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/10/26	4.380.182.284,08	59.109,89	410,41	416,5662	410,4100	-0,090%	0,181%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/10/26	1.148.413.513,45	10.997,20	456,67	463,5201	456,6700	-0,098%	-1,973%	
Goldman Sachs Eurozone Equity X CAP (EUR)	30/10/26	114.982.053,89	4.724,44	261,68	266,9136	261,6800	-1,424%	8,271%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/10/26	712.511.473,83	12.012,99	2.026,50	2.067,0300	2.026,5000	-0,760%	-1,700%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/10/26	689.637.536,57	12.141,81	1.285,88	1.305,1682	1.285,8800	-0,613%	8,986%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/10/26	1.033.356.287,60	13.958,15	1.791,32	1.818,1898	1.791,3200	-0,522%	4,654%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/10/26	357.735.324,52	30.074,73	593,14	602,0371	593,1400	-0,162%	0,747%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/10/26	589.101.218,65	22.174,92	797,62	809,5843	797,6200	-0,109%	0,471%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/10/26	117.377.311,10	2.461,12	1.413,51	1.441,7802	1.413,5100	0,037%	9,059%	
Goldman Sachs Alternative Beta X CAP (EUR)	30/10/26	297.050.832,33	83.822,55	584,27	595,9554	584,2700	-0,550%	10,813%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/10/26	712.511.473,83	6.334,06	6.236,68	6.361,4136	6.236,6800	-0,760%	3,414%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/10/26	165.965.417,24	52.335,92	515,29	525,5958	515,2900	-1,565%	4,107%	
Goldman Sachs US Dollar Credit X CAP (USD)	30/10/26	2.825.250.423,22	57.975,12	1.535,47	1.550,8247	1.535,4700	0,167%	-2,422%	
Goldman Sachs Euromix Bond X CAP (EUR)	30/10/26	155.161.152,24	9.211,79	150,69	152,1969	150,6900	0,179%	-1,051%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/10/26	268.295.096,37	23.377,99	650,11	663,1122	650,1100	-0,349%	3,671%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/10/26	349.188.336,13	32.853,13	303,39	303,3900	303,3900	0,168%	-1,381%	
Goldman Sachs Green Bond X CAP (EUR)	30/10/26	2.132.642.316,76	76.553,48	208,01	208,0100	208,0100	0,053%	-2,334%	
Goldman Sachs Europe Equity X CAP (EUR)	30/10/26	477.839.516,39	57.983,85	107,69	109,8438	107,6900	-0,756%	8,877%	
Goldman Sachs Asia Equity Income X CAP (USD)	30/10/26	161.296.007,32	11.313,06	1.759,52	1.794,7104	1.759,5200	-2,149%	12,348%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/10/26	1.416.969.148,72	5.186,31	3.013,04	3.073,3008	3.013,0400	-2,090%	14,902%	
Goldman Sachs Global Equity Income X CAP (EUR)	30/10/26	885.254.287,10	42.406,74	805,54	821,6508	805,5400	-0,864%	14,214%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/10/26	802.221.088,72	51.591,10	622,92	635,3784	622,9200	-1,585%	4,230%	
Goldman Sachs USD Green Bond - X Cap (USD)	30/10/26	41.861.212,18	3.610,76	1.355,35	1.368,9035	1.355,3500	0,156%	-0,722%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/10/26	147.300.543,93	4.218,38	1.927,50	1.946,7750	1.927,5000	0,164%	-0,595%	
Goldman Sachs Euro Bond X CAP (EUR)	30/10/26	404.806.900,25	9.347,35	494,26	499,2026	494,2600	0,022%	-2,129%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/10/26	1.148.413.513,45	7.022,26	531,46	536,7746	531,4600	-0,105%	-1,651%	
Goldman Sachs Euro Credit X CAP (EUR)	30/10/26	2.333.577.692,64	44.079,59	180,32	182,1232	180,3200	0,089%	-1,026%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/10/26	4.380.182.284,08	3.471,99	4.839,65	4.888,0465	4.839,6500	-0,094%	-1,218%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/10/26	265.149.892,53	17.376,44	270,25	272,9525	270,2500	0,000%	-0,196%	
Goldman Sachs Protection P CAP (EUR)	30/10/26	44.355.485,09	358.804,06	35,09	35,2655	35,0900	-0,227%	1,211%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/10/26	153.462.223,36	34.184,21	91,65	93,4830	91,6500	-1,800%	17,500%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/10/26	266.738.181,11	6.674,42	272,91	277,0037	272,9100	-0,387%	-0,051%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	30/10/26	1.118.537.672,77	1.166.427,10	958,94	978,1188	958,9400	-1,517%	-4,106%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	30/10/26	23.950.590,57	1.671.748,06	14,33	14,6166	14,3300	-1,376%	7,100%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	30/10/26	15.189.396,17	1.693.465,70	8,97	9,1494	8,9700	-1,429%	-10,300%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	30/10/26	72.269.930,74	2.708.943,76	26,68	27,2119	26,6783	-0,454%	25,540%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/26	28.749.547,32	581.662,41	49,43	49,4265	49,4265	-0,450%	27,071%	
3K BALANCED FUND- Golden Visa	30/10/26	2.565.063,75	219.411,03	11,69	11,8661	11,6907	-0,260%	13,270%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/10/26	4.384.680,67	620.017,66	7,07	7,0719	7,0719	-0,254%	15,490%	
3K BALANCED FUND	30/10/26	6.550.159,67	695.420,93	9,42	9,5603	9,4190	-0,258%	13,918%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/26	11.530.189,11	177.540,77	64,94	64,9439	64,9439	-0,445%	28,787%	
3K GREEK VALUE DOMESTIC EQUITY FUND	30/10/26	42.115.662,49	1.303.074,98	32,32	32,9666	32,3202	-0,452%	27,759%	
3K INTERNATIONAL INCOME BOND FUND	30/10/26	16.671.183,51	2.611.470,58	6,38	6,4476	6,3838	-0,031%	-0,006%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/10/26	1.201.720,42	104.128,39	11,54	11,5408	11,5408	-0,029%	0,417%	
3K GLOBAL EQUITY FUND	30/10/26	27.102.080,86	2.463.946,42	11,00	11,2195	10,9995	-1,114%	26,086%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/26	8.790.316,54	390.412,29	22,52	22,5155	22,5155	-1,105%	27,024%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/10/26	362.256.459,79	8.551.630,44	42,36	42,3611	42,3611	-0,556%	28,723%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/10/26	36.833.740,14	2.385.057,72	15,44	15,4435	15,4435	-0,026%	-2,327%	
NN HELLAS BOND FUND	30/10/26	277.339,57	38.437,62	7,22	7,2875	7,2153	-0,028%	-3,003%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/10/26	11.739.780,95	1.095.205,94	10,72	10,7406	10,5584	0,025%	-0,107%	
3K PREMIER INCOME BOND 2028	30/10/26	27.081.656,06	2.730.643,42	9,92	9,9871	9,7689	-0,011%	-0,823%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	30/10/26	6.201.205,56	443.355,4490	13,9870	14,2667	13,9870	-1,139%	10,241%

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