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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)	02/11/26	46.341.673,66	6.746,00	1.872,38	1.909,8276	1.872,3800	0,780%	13,816%	
Goldman Sachs Greater China Equity X CAP (USD)	02/11/26	233.999.724,65	28.752,50	1.471,00	1.500,4200	1.471,0000	1,141%	-6,506%	
Goldman Sachs US Enhanced Equity X CAP (USD)	02/11/26	272.115.048,33	61.096,65	313,31	319,5762	313,3100	-0,305%	5,977%	
Goldman Sachs Europe Equity Income X CAP (EUR)	02/11/26	347.729.066,61	33.513,55	681,51	695,1402	681,5100	0,190%	11,862%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/11/26	1.915.635.634,51	68.270,98	1.003,99	1.024,0698	1.003,9900	0,647%	10,586%	
Goldman Sachs Alternative Beta X CAP (USD)	02/11/26	297.722.786,65	7.357,87	445,86	452,5479	445,8600	-0,027%	5,297%	
Goldman Sachs Commodity Enhanced X CAP (USD)	02/11/26	208.167.331,31	19.225,39	261,37	265,2906	261,3700	-2,006%	28,627%	
Goldman Sachs Global Equity Income X CAP (USD)	02/11/26	883.618.475,81	10.370,43	887,38	900,6907	887,3800	0,241%	8,826%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/11/26	119.825.318,61	3.330,76	438,21	444,7832	438,2100	0,321%	-0,725%	
Goldman Sachs US Equity Income X CAP (USD)	02/11/26	366.696.179,88	58.484,51	1.071,71	1.087,7857	1.071,7100	-0,259%	8,594%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/11/26	4.403.973.458,03	59.094,11	411,16	417,3274	411,1600	0,183%	0,364%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/11/26	1.148.642.161,62	10.958,17	457,68	464,5452	457,6800	0,221%	-1,756%	
Goldman Sachs Eurozone Equity X CAP (EUR)	02/11/26	115.715.799,54	4.724,44	263,37	268,6374	263,3700	0,646%	8,970%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/11/26	711.525.181,40	11.986,35	2.030,54	2.071,1508	2.030,5400	0,199%	-1,504%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/11/26	684.923.530,87	12.141,85	1.277,09	1.296,2464	1.277,0900	-0,684%	8,241%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/11/26	1.030.781.877,38	13.970,90	1.787,18	1.813,9877	1.787,1800	-0,231%	4,412%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/11/26	357.126.253,76	30.031,42	592,47	601,3571	592,4700	-0,113%	0,634%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/11/26	590.869.540,74	22.149,31	800,20	812,2030	800,2000	0,323%	0,796%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/11/26	118.229.830,21	2.460,56	1.423,67	1.452,1434	1.423,6700	0,719%	9,843%	
Goldman Sachs Alternative Beta X CAP (EUR)	02/11/26	297.722.786,65	83.788,26	582,33	593,9766	582,3300	-0,332%	10,445%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/11/26	711.525.181,40	6.330,74	6.230,13	6.354,7326	6.230,1300	-0,105%	3,305%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/11/26	119.825.318,61	52.247,37	515,37	525,6774	515,3700	0,016%	4,124%	
Goldman Sachs US Dollar Credit X CAP (USD)	02/11/26	2.825.923.133,99	57.963,35	1.536,51	1.551,8751	1.536,5100	0,068%	-2,356%	
Goldman Sachs Euromix Bond X CAP (EUR)	02/11/26	155.300.922,80	9.211,78	150,82	152,3282	150,8200	0,086%	-0,965%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/11/26	269.932.477,32	23.369,85	654,08	667,1616	654,0800	0,611%	4,304%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/11/26	349.402.484,60	32.738,71	303,60	303,6000	303,6000	0,069%	-1,313%	
Goldman Sachs Green Bond X CAP (EUR)	02/11/26	2.135.080.200,06	76.557,68	208,36	208,3600	208,3600	0,168%	-2,169%	
Goldman Sachs Europe Equity X CAP (EUR)	02/11/26	466.295.853,55	57.996,72	108,01	110,1702	108,0100	0,297%	9,200%	
Goldman Sachs Asia Equity Income X CAP (USD)	02/11/26	161.944.964,16	11.359,59	1.771,80	1.807,2360	1.771,8000	0,698%	13,132%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/11/26	1.433.152.299,27	5.185,52	3.044,09	3.104,9718	3.044,0900	1,031%	16,086%	
Goldman Sachs Global Equity Income X CAP (EUR)	02/11/26	883.618.475,81	42.386,65	805,02	821,1204	805,0200	-0,065%	14,140%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/11/26	796.954.071,29	51.509,42	619,06	631,4412	619,0600	-0,620%	3,584%	
Goldman Sachs USD Green Bond - X Cap (USD)	02/11/26	41.934.136,79	3.610,76	1.355,16	1.368,7116	1.355,1600	-0,014%	-0,735%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/11/26	147.755.622,44	4.218,55	1.931,89	1.951,2089	1.931,8900	0,228%	-0,369%	
Goldman Sachs Euro Bond X CAP (EUR)	02/11/26	405.790.986,20	9.340,62	495,46	500,4146	495,4600	0,243%	-1,891%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/11/26	1.148.642.161,62	7.011,08	532,23	537,5523	532,2300	0,145%	-1,508%	
Goldman Sachs Euro Credit X CAP (EUR)	02/11/26	2.335.018.931,52	43.886,82	180,43	182,2343	180,4300	0,061%	-0,966%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/11/26	4.403.973.458,03	3.471,39	4.848,10	4.896,5810	4.848,1000	0,175%	-1,045%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/11/26	265.130.005,81	17.376,44	270,38	273,0838	270,3800	0,048%	-0,148%	
Goldman Sachs Protection P CAP (EUR)	02/11/26	44.418.915,34	358.810,47	35,14	35,3157	35,1400	0,142%	1,356%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/11/26	153.827.536,06	34.184,21	92,36	94,2072	92,3600	0,775%	18,410%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/11/26	266.632.059,97	6.662,38	272,80	276,8920	272,8000	-0,040%	-0,092%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	02/11/26	1.118.205.772,74	1.165.715,91	959,24	978,4248	959,2400	0,031%	-4,076%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	02/11/26	23.965.799,62	1.667.808,06	14,37	14,6574	14,3700	0,279%	7,399%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	02/11/26	15.311.907,13	1.693.516,23	9,04	9,2208	9,0400	0,780%	-9,600%	share class inception date 07/08/2026
3K DOMESTIC EQUITY FUND	02/11/26	71.565.856,04	2.708.927,32	26,42	26,9469	26,4185	-0,974%	24,317%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/26	28.473.066,42	581.662,41	48,95	48,9512	48,9512	-0,962%	25,849%	
3K BALANCED FUND- Golden Visa	02/11/26	2.558.313,03	219.411,03	11,66	11,8348	11,6599	-0,263%	12,971%	
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	02/11/26	4.373.706,54	620.017,66	7,05	7,0542	7,0542	-0,250%	15,201%	
3K BALANCED FUND	02/11/26	6.532.953,52	695.395,78	9,39	9,5355	9,3946	-0,259%	13,623%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/26	11.440.774,70	177.540,77	64,44	64,4403	64,4403	-0,775%	27,788%	
3K GREEK VALUE DOMESTIC EQUITY FUND	02/11/26	41.732.145,01	1.301.474,32	32,07	32,7066	32,0653	-0,789%	26,752%	
3K INTERNATIONAL INCOME BOND FUND	02/11/26	16.736.386,90	2.619.488,43	6,39	6,4531	6,3892	0,085%	0,078%	
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/11/26	1.205.590,73	104.371,99	11,55	11,5509	11,5509	0,088%	0,505%	
3K GLOBAL EQUITY FUND	02/11/26	26.957.798,98	2.464.100,97	10,94	11,1590	10,9402	-0,539%	25,406%	
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/26	8.746.461,32	390.537,16	22,40	22,3960	22,3960	-0,531%	26,350%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/11/26	359.066.072,50	8.553.089,85	41,98	41,9809	41,9809	-0,898%	27,567%	
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/11/26	37.042.860,88	2.386.693,54	15,52	15,5206	15,5206	0,499%	-1,840%	
NN HELLAS BOND FUND	02/11/26	278.704,29	38.437,62	7,25	7,3233	7,2508	0,492%	-2,526%	
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	02/11/26	11.743.488,81	1.095.205,94	10,72	10,7440	10,5618	0,032%	-0,075%	
3K PREMIER INCOME BOND 2028	02/11/26	27.092.309,33	2.730.643,42	9,92	9,9911	9,7728	0,039%	-0,784%	

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	02/11/26	6.195.932,56	443.355,4490	13,9751	14,2546	13,9751	-0,085%	10,147%

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