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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)	01/07/26	44.941.657,34	7.249,70	1.798,13	1.834,0926	1.798,1300	-0,499%	9,303%
Goldman Sachs Greater China Equity X CAP (USD)	30/06/26	309.222.630,61	29.245,81	1.893,50	1.931,3700	1.893,5000	2,967%	20,347%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/07/26	273.658.324,24	59.849,08	311,56	317,7912	311,5600	0,032%	5,385%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/07/26	338.766.780,70	35.833,18	670,43	683,8386	670,4300	-0,643%	10,044%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/07/26	1.856.425.974,11	67.038,89	1.009,96	1.030,1592	1.009,9600	-0,876%	11,244%
Goldman Sachs Alternative Beta X CAP (USD)	01/07/26	308.300.645,04	7.004,74	457,33	464,1900	457,3300	-0,116%	8,006%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/07/26	179.924.213,77	19.769,45	230,95	234,4143	230,9500	0,082%	13,656%
Goldman Sachs Global Equity Income X CAP (USD)	01/07/26	761.429.483,78	9.971,07	881,60	894,8240	881,6000	-0,293%	8,117%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/07/26	194.052.593,36	3.289,02	448,86	455,5929	448,8600	-0,534%	1,688%
Goldman Sachs US Equity Income X CAP (USD)	01/07/26	355.407.880,29	57.404,07	1.072,62	1.088,7093	1.072,6200	-0,164%	8,686%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/07/26	5.038.993.404,69	65.806,43	422,26	428,5939	422,2600	-0,229%	3,073%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/07/26	1.290.077.988,19	12.667,55	467,49	474,5024	467,4900	-0,066%	0,350%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/07/26	123.558.418,92	4.899,53	271,05	276,4710	271,0500	-0,936%	12,148%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/07/26	740.192.975,84	13.216,56	1.947,22	1.986,1644	1.947,2200	0,564%	-5,546%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/07/26	164.145.351,61	14.931,33	1.494,02	1.523,9004	1.494,0200	-1,438%	10,644%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/07/26	694.477.741,77	12.358,58	1.286,97	1.306,2746	1.286,9700	0,036%	9,078%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/07/26	1.080.621.151,11	13.671,57	1.817,16	1.844,4174	1.817,1600	-0,013%	6,164%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/07/26	386.923.805,39	33.657,13	607,10	616,2065	607,1000	-0,041%	3,119%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/07/26	620.554.566,58	24.514,30	820,06	832,3609	820,0600	-0,363%	3,298%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/07/26	135.482.211,06	2.471,12	1.445,25	1.474,1550	1.445,2500	0,082%	11,508%
Goldman Sachs Alternative Beta X CAP (EUR)	01/07/26	308.300.645,04	83.032,03	587,02	598,7604	587,0200	0,232%	11,334%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/07/26	740.192.975,84	6.787,68	5.871,61	5.989,0422	5.871,6100	0,913%	-2,640%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/07/26	194.052.593,36	56.051,92	518,81	529,1862	518,8100	-0,190%	4,819%
Goldman Sachs US Dollar Credit X CAP (USD)	01/07/26	3.388.997.775,11	66.343,39	1.573,21	1.588,9421	1.573,2100	-0,211%	-0,024%
Goldman Sachs Euromix Bond X CAP (EUR)	01/07/26	286.777.756,48	9.473,07	153,04	154,5704	153,0400	0,026%	0,492%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/07/26	307.532.440,77	24.564,13	651,34	664,3668	651,3400	-0,419%	3,867%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/07/26	164.145.351,61	2.111,23	2.155,33	2.198,4366	2.155,3300	-1,096%	14,049%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/07/26	365.529.585,07	34.373,39	310,22	310,2200	310,2200	-0,013%	0,839%
Goldman Sachs Green Bond X CAP (EUR)	01/07/26	2.206.536.963,35	81.785,50	214,88	214,8800	214,8800	-0,088%	0,892%
Goldman Sachs Europe Equity X CAP (EUR)	01/07/26	388.614.466,90	59.360,89	108,03	110,1906	108,0300	-0,817%	9,221%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/07/26	49.720.060.599,00	244.350,80	11.499,00	11.728,9800	11.499,0000	0,017%	17,878%
Goldman Sachs Asia Equity Income X CAP (USD)	30/06/26	221.838.535,85	10.860,94	2.086,49	2.128,2198	2.086,4900	2,284%	33,226%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/07/26	1.595.973.048,67	4.855,35	3.298,69	3.364,6638	3.298,6900	-1,029%	25,795%
Goldman Sachs Global Equity Income X CAP (EUR)	01/07/26	761.429.483,78	38.407,79	786,01	801,7302	786,0100	0,053%	11,445%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/07/26	885.258.386,84	56.223,82	605,13	617,2326	605,1300	0,103%	1,253%
Goldman Sachs USD Green Bond - X Cap (USD)	01/07/26	43.977.257,87	3.869,65	1.371,76	1.385,4776	1.371,7600	-0,118%	0,481%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/07/26	153.332.913,47	4.721,31	1.954,32	1.973,8632	1.954,3200	-0,233%	0,788%
Goldman Sachs Euro Bond X CAP (EUR)	01/07/26	407.617.128,25	9.702,66	509,69	514,7869	509,6900	-0,076%	0,927%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/07/26	1.290.077.988,19	19.524,50	543,61	549,0461	543,6100	0,007%	0,598%
Goldman Sachs Euro Credit X CAP (EUR)	01/07/26	2.124.401.063,75	44.675,01	184,04	185,8804	184,0400	-0,005%	1,015%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/07/26	5.038.993.404,69	3.575,03	5.005,85	5.055,9085	5.005,8500	-0,247%	2,175%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/07/26	25.899.320,04	2.774,20	274,90	277,6490	274,9000	-0,113%	-0,658%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/07/26	270.974.167,46	20.095,50	271,81	274,5281	271,8100	0,029%	0,380%
Goldman Sachs Protection P CAP (EUR)	01/07/26	46.007.910,09	367.550,70	35,26	35,4363	35,2600	-0,142%	1,702%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/07/26	155.459.280,64	34.843,37	97,95	99,9090	97,9500	-0,397%	25,577%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/07/26	276.669.143,46	7.762,60	276,80	280,9520	276,8000	-0,065%	1,373%
3K DOMESTIC EQUITY FUND	01/07/26	72.212.740,80	2.857.601,38	25,27	25,7758	25,2704	0,524%	18,914%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/26	27.280.869,18	585.440,12	46,60	46,5989	46,5989	0,528%	19,801%
3K BALANCED FUND- Golden Visa	01/07/26	1.483.285,91	129.990,01	11,41	11,5820	11,4108	0,510%	10,558%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	01/07/26	6.157.854,46	900.000,00	6,84	6,8421	6,8421	0,510%	11,737%
3K BALANCED FUND	01/07/26	6.546.539,74	713.447,18	9,18	9,3135	9,1759	0,509%	10,978%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/26	10.646.585,93	177.540,77	59,97	59,9670	59,9670	0,756%	18,917%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/07/26	38.440.711,71	1.286.063,88	29,89	30,4880	29,8902	0,749%	18,154%
3K INTERNATIONAL INCOME BOND FUND	01/07/26	17.192.723,31	2.675.450,56	6,43	6,4904	6,4261	-0,033%	0,656%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/07/26	1.199.202,60	103.399,55	11,60	11,5978	11,5978	-0,030%	0,913%
3K GLOBAL EQUITY FUND	01/07/26	24.740.735,99	2.301.987,41	10,75	10,9626	10,7476	-0,018%	23,199%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/26	8.467.205,88	386.353,97	21,92	21,9157	21,9157	-0,011%	23,640%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/26	347.448.836,66	8.812.447,93	39,43	39,4271	39,4271	0,844%	19,807%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/07/26	40.195.630,17	2.519.756,02	15,95	15,9522	15,9522	-0,201%	0,890%
NN HELLAS BOND FUND	01/07/26	326.497,59	43.686,17	7,47	7,5484	7,4737	-0,204%	0,471%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/07/26	12.502.492,88	1.160.553,66	10,77	10,7944	10,6113	-0,007%	0,393%
3K PREMIER INCOME BOND 2028	01/07/26	27.525.161,76	2.753.213,76	10,00	10,0675	9,8475	0,025%	-0,025%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	01/07/26	6.467.859,71	456.471,0600	14,1693	14,4527	14,1693	0,055%	11,677%

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