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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)	07/07/26	45.583.979,44	7.219,09	1.827,66	1.864,2132	1.827,6600	-0,296%	11,098%
Goldman Sachs Greater China Equity X CAP (USD)	07/07/26	294.492.792,54	29.280,10	1.807,15	1.843,2930	1.807,1500	-2,892%	14,859%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/07/26	274.681.990,24	59.866,39	312,74	318,9948	312,7400	-0,350%	5,784%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/07/26	344.260.643,38	35.988,43	681,61	695,2422	681,6100	-0,114%	11,879%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/07/26	1.899.666.674,85	67.190,03	1.021,51	1.041,9402	1.021,5100	-0,813%	12,516%
Goldman Sachs Alternative Beta X CAP (USD)	07/07/26	307.768.797,99	7.024,85	455,69	462,5254	455,6900	-0,422%	7,619%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/07/26	187.923.740,86	19.882,55	236,69	240,2404	236,6900	0,591%	16,481%
Goldman Sachs Global Equity Income X CAP (USD)	07/07/26	771.739.216,51	9.975,77	891,83	905,2075	891,8300	-0,171%	9,372%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/07/26	191.861.784,95	3.320,34	445,91	452,5987	445,9100	-1,682%	1,019%
Goldman Sachs US Equity Income X CAP (USD)	07/07/26	356.992.544,82	56.875,64	1.078,48	1.094,6572	1.078,4800	-0,425%	9,280%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/07/26	4.972.847.046,00	65.452,55	422,08	428,4112	422,0800	-0,236%	3,029%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/07/26	1.278.165.128,19	12.452,44	468,89	475,9234	468,8900	-0,004%	0,650%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/07/26	123.094.331,65	5.003,05	271,61	277,0422	271,6100	-1,412%	12,379%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/07/26	740.462.098,06	13.158,45	1.956,84	1.995,9768	1.956,8400	-0,967%	-5,079%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/07/26	162.213.231,47	14.699,02	1.483,42	1.513,0884	1.483,4200	-1,533%	9,859%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/07/26	693.909.959,25	12.327,14	1.284,54	1.303,8081	1.284,5400	-0,493%	8,872%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/07/26	1.077.060.850,41	13.684,31	1.811,11	1.838,2767	1.811,1100	-0,469%	5,810%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/07/26	384.244.566,14	33.485,84	604,50	613,5675	604,5000	-0,381%	2,677%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/07/26	616.020.690,99	24.484,01	819,90	832,1985	819,9000	-0,496%	3,278%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/07/26	138.115.706,46	2.405,78	1.474,82	1.504,3164	1.474,8200	0,798%	13,789%
Goldman Sachs Alternative Beta X CAP (EUR)	07/07/26	307.768.797,99	82.837,52	582,87	594,5274	582,8700	-0,561%	10,547%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/07/26	740.462.098,06	6.773,31	5.879,97	5.997,5694	5.879,9700	-1,105%	-2,501%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/07/26	191.861.784,95	55.663,38	513,59	523,8618	513,5900	-1,822%	3,764%
Goldman Sachs US Dollar Credit X CAP (USD)	07/07/26	3.348.358.655,66	65.653,82	1.568,00	1.583,6800	1.568,0000	-0,526%	-0,355%
Goldman Sachs Euromix Bond X CAP (EUR)	07/07/26	285.080.780,34	9.473,17	152,49	154,0149	152,4900	-0,196%	0,131%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/07/26	303.697.504,48	24.582,02	653,56	666,6312	653,5600	-0,889%	4,221%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/07/26	162.213.231,47	2.091,18	2.132,54	2.175,1908	2.132,5400	-1,671%	12,844%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/07/26	365.234.185,74	34.373,39	309,36	309,3600	309,3600	-0,197%	0,559%
Goldman Sachs Green Bond X CAP (EUR)	07/07/26	2.191.604.324,33	81.576,50	213,84	213,8400	213,8400	-0,247%	0,404%
Goldman Sachs Europe Equity X CAP (EUR)	07/07/26	392.763.443,79	59.357,07	109,16	111,3432	109,1600	-0,456%	10,363%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/07/26	50.042.323.247,00	240.264,81	11.515,00	11.745,3000	11.515,0000	-1,665%	18,042%
Goldman Sachs Asia Equity Income X CAP (USD)	07/07/26	210.813.599,85	11.180,86	2.009,04	2.049,2208	2.009,0400	-3,440%	28,281%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/07/26	1.573.103.888,57	4.853,74	3.227,43	3.291,9786	3.227,4300	-2,556%	23,077%
Goldman Sachs Global Equity Income X CAP (EUR)	07/07/26	771.739.216,51	38.609,23	792,35	808,1970	792,3500	-0,311%	12,344%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/07/26	888.822.980,01	55.861,01	608,80	620,9760	608,8000	-0,598%	1,867%
Goldman Sachs USD Green Bond - X Cap (USD)	07/07/26	43.941.936,55	3.864,64	1.368,50	1.382,1850	1.368,5000	-0,371%	0,242%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/07/26	153.272.954,56	4.702,11	1.955,20	1.974,7520	1.955,2000	-0,092%	0,833%
Goldman Sachs Euro Bond X CAP (EUR)	07/07/26	408.394.143,62	9.704,09	507,16	512,2316	507,1600	-0,260%	0,426%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/07/26	1.278.165.128,19	19.430,44	544,58	550,0258	544,5800	-0,050%	0,777%
Goldman Sachs Euro Credit X CAP (EUR)	07/07/26	2.124.056.994,06	44.352,06	183,62	185,4562	183,6200	-0,185%	0,785%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/07/26	4.972.847.046,00	3.546,26	5.003,13	5.053,1613	5.003,1300	-0,242%	2,119%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/07/26	25.814.887,24	2.742,59	274,09	276,8309	274,0900	-0,240%	-0,950%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/07/26	270.727.314,13	19.739,39	271,59	274,3059	271,5900	-0,077%	0,299%
Goldman Sachs Protection P CAP (EUR)	07/07/26	45.797.363,40	367.417,12	35,31	35,4866	35,3100	-0,282%	1,846%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/07/26	155.654.805,81	34.849,89	96,93	98,8686	96,9300	-2,022%	24,269%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/07/26	276.331.256,17	7.768,00	276,82	280,9723	276,8200	-0,385%	1,381%
3K DOMESTIC EQUITY FUND	07/07/26	73.080.860,85	2.854.608,65	25,60	26,1130	25,6010	-0,818%	20,470%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/26	27.644.157,34	585.440,12	47,22	47,2194	47,2194	-0,815%	21,397%
3K BALANCED FUND- Golden Visa	07/07/26	1.843.677,85	160.274,95	11,50	11,6757	11,5032	-0,405%	11,453%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	07/07/26	6.208.540,23	900.000,00	6,90	6,8984	6,8984	-0,398%	12,656%
3K BALANCED FUND	07/07/26	6.599.796,88	713.472,36	9,25	9,3890	9,2502	-0,404%	11,877%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/26	10.810.203,74	177.540,77	60,89	60,8886	60,8886	-0,605%	20,745%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/07/26	39.041.768,86	1.286.680,79	30,34	30,9499	30,3430	-0,609%	19,944%
3K INTERNATIONAL INCOME BOND FUND	07/07/26	17.125.970,61	2.665.112,33	6,43	6,4903	6,4260	0,000%	0,655%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/07/26	1.199.278,70	103.399,55	11,60	11,5985	11,5985	0,001%	0,919%
3K GLOBAL EQUITY FUND	07/07/26	25.087.846,96	2.322.488,34	10,80	11,0181	10,8021	-0,822%	23,823%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/26	8.560.882,86	388.604,83	22,03	22,0298	22,0298	-0,828%	24,284%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/07/26	352.967.538,68	8.808.570,84	40,07	40,0709	40,0709	-0,761%	21,763%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/07/26	39.963.093,31	2.519.960,61	15,86	15,8586	15,8586	-0,293%	0,298%
NN HELLAS BOND FUND	07/07/26	324.538,86	43.686,17	7,43	7,5032	7,4289	-0,295%	-0,132%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	07/07/26	12.502.683,22	1.160.553,66	10,77	10,7945	10,6114	-0,043%	0,394%
3K PREMIER INCOME BOND 2028	07/07/26	27.563.315,85	2.753.213,76	10,01	10,0814	9,8611	0,000%	0,113%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	07/07/26	6.469.228,92	456.471,0600	14,1723	14,4557	14,1723	-1,321%	11,701%

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