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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)	14/07/26	45.537.934,26	7.164,29	1.827,09	1.863,6318	1.827,0900	0,566%	11,063%
Goldman Sachs Greater China Equity X CAP (USD)	14/07/26	290.956.242,05	29.310,69	1.797,15	1.833,0930	1.797,1500	0,057%	14,223%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/07/26	276.616.119,57	60.657,16	314,43	320,7186	314,4300	0,348%	6,356%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/07/26	341.415.808,12	36.334,86	676,28	689,8056	676,2800	0,213%	11,004%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/07/26	1.899.735.116,85	67.308,20	1.018,22	1.038,5844	1.018,2200	0,187%	12,154%
Goldman Sachs Alternative Beta X CAP (USD)	14/07/26	307.695.696,36	7.017,11	453,82	460,6273	453,8200	0,062%	7,177%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/07/26	192.472.161,00	20.024,48	243,24	246,8886	243,2400	0,733%	19,705%
Goldman Sachs Global Equity Income X CAP (USD)	14/07/26	768.564.928,39	9.978,19	890,13	903,4820	890,1300	0,057%	9,163%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/07/26	190.934.192,81	3.315,95	444,55	451,2183	444,5500	0,584%	0,711%
Goldman Sachs US Equity Income X CAP (USD)	14/07/26	352.695.645,56	57.214,52	1.070,52	1.086,5778	1.070,5200	-0,580%	8,473%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/07/26	4.927.553.196,58	66.178,59	421,06	427,3759	421,0600	0,019%	2,780%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/07/26	1.263.343.906,29	12.412,60	467,96	474,9794	467,9600	0,094%	0,451%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/07/26	121.758.658,67	5.003,31	270,72	276,1344	270,7200	0,300%	12,011%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/07/26	735.380.013,18	13.075,01	1.950,74	1.989,7548	1.950,7400	0,368%	-5,375%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/07/26	161.192.055,72	14.236,73	1.478,78	1.508,3556	1.478,7800	0,642%	9,515%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/07/26	690.829.199,62	12.165,38	1.279,91	1.299,1087	1.279,9100	-0,188%	8,480%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/07/26	1.071.237.485,04	13.700,75	1.803,76	1.830,8164	1.803,7600	-0,115%	5,381%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/07/26	381.533.465,23	31.752,17	601,46	610,4819	601,4600	-0,133%	2,161%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/07/26	610.443.209,41	24.305,28	813,29	825,4894	813,2900	-0,010%	2,445%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/07/26	137.227.818,81	2.433,90	1.459,17	1.488,3534	1.459,1700	-0,382%	12,582%
Goldman Sachs Alternative Beta X CAP (EUR)	14/07/26	307.695.696,36	83.223,06	579,92	591,5184	579,9200	-0,282%	9,987%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/07/26	735.380.013,18	6.766,94	5.856,01	5.973,1302	5.856,0100	0,022%	-2,898%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/07/26	190.934.192,81	55.503,74	511,54	521,7708	511,5400	0,237%	3,350%
Goldman Sachs US Dollar Credit X CAP (USD)	14/07/26	3.306.608.013,59	65.313,80	1.561,07	1.576,6807	1.561,0700	0,147%	-0,795%
Goldman Sachs Euromix Bond X CAP (EUR)	14/07/26	268.575.508,89	9.413,13	151,76	153,2776	151,7600	-0,013%	-0,348%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/07/26	299.002.378,04	24.511,36	645,97	658,8894	645,9700	-0,105%	3,011%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/07/26	161.192.055,72	2.086,37	2.123,83	2.166,3066	2.123,8300	0,295%	12,383%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/07/26	363.308.513,48	34.077,75	307,84	307,8400	307,8400	-0,049%	0,065%
Goldman Sachs Green Bond X CAP (EUR)	14/07/26	2.181.505.710,70	81.376,67	212,71	212,7100	212,7100	-0,019%	-0,127%
Goldman Sachs Europe Equity X CAP (EUR)	14/07/26	415.084.377,62	59.138,13	108,14	110,3028	108,1400	0,334%	9,332%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/07/26	49.112.605.954,00	229.625,61	11.546,00	11.776,9200	11.546,0000	1,006%	18,360%
Goldman Sachs Asia Equity Income X CAP (USD)	14/07/26	207.538.252,22	11.169,75	1.995,70	2.035,6140	1.995,7000	0,945%	27,429%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/07/26	1.557.370.321,84	4.960,66	3.190,10	3.253,9020	3.190,1000	0,495%	21,654%
Goldman Sachs Global Equity Income X CAP (EUR)	14/07/26	768.564.928,39	38.670,47	790,08	805,8816	790,0800	-0,288%	12,022%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/07/26	830.086.662,85	55.552,88	609,08	621,2616	609,0800	0,003%	1,914%
Goldman Sachs USD Green Bond - X Cap (USD)	14/07/26	43.933.207,10	3.910,59	1.365,57	1.379,2257	1.365,5700	0,146%	0,027%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/07/26	152.631.305,41	4.672,79	1.947,04	1.966,5104	1.947,0400	-0,194%	0,413%
Goldman Sachs Euro Bond X CAP (EUR)	14/07/26	415.965.096,03	9.677,14	504,38	509,4238	504,3800	-0,162%	-0,125%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/07/26	1.263.343.906,29	18.579,91	543,24	548,6724	543,2400	-0,004%	0,529%
Goldman Sachs Euro Credit X CAP (EUR)	14/07/26	2.119.070.782,52	44.365,22	182,73	184,5573	182,7300	-0,060%	0,296%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/07/26	4.927.553.196,58	3.549,32	4.989,58	5.039,4758	4.989,5800	0,015%	1,843%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/07/26	25.695.815,26	2.736,55	272,85	275,5785	272,8500	0,062%	-1,399%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/07/26	269.619.944,88	19.647,53	271,07	273,7807	271,0700	0,000%	0,107%
Goldman Sachs Protection P CAP (EUR)	14/07/26	45.523.476,19	366.681,73	35,23	35,4062	35,2300	0,057%	1,615%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/07/26	154.408.759,37	34.614,84	96,21	98,1342	96,2100	0,177%	23,346%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/07/26	274.872.981,85	7.775,41	276,02	280,1603	276,0200	0,134%	1,088%
3K DOMESTIC EQUITY FUND	14/07/26	71.870.266,29	2.842.798,56	25,28	25,7871	25,2815	-0,346%	18,967%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/26	27.306.580,01	585.440,12	46,64	46,6428	46,6428	-0,342%	19,914%
3K BALANCED FUND- Golden Visa	14/07/26	1.829.134,42	160.274,95	11,41	11,5837	11,4125	-0,199%	10,574%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/07/26	6.161.056,00	900.000,00	6,85	6,8456	6,8456	-0,192%	11,794%
3K BALANCED FUND	14/07/26	6.529.660,63	711.461,90	9,18	9,3155	9,1778	-0,198%	11,001%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/26	10.740.650,28	177.540,77	60,50	60,4968	60,4968	-0,246%	19,968%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/07/26	38.983.763,86	1.293.415,52	30,14	30,7430	30,1402	-0,250%	19,142%
3K INTERNATIONAL INCOME BOND FUND	14/07/26	17.238.357,75	2.687.029,18	6,42	6,4796	6,4154	-0,051%	0,489%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/07/26	1.197.417,47	103.399,55	11,58	11,5805	11,5805	-0,050%	0,762%
3K GLOBAL EQUITY FUND	14/07/26	25.452.977,81	2.347.145,75	10,84	11,0611	10,8442	0,220%	24,306%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/26	8.596.871,45	388.604,83	22,12	22,1224	22,1224	0,226%	24,806%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/26	348.065.700,56	8.788.957,71	39,60	39,6026	39,6026	-0,374%	20,340%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/07/26	39.566.985,49	2.510.352,37	15,76	15,7615	15,7615	-0,060%	-0,316%
NN HELLAS BOND FUND	14/07/26	308.712,38	41.818,37	7,38	7,4560	7,3822	-0,062%	-0,760%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/07/26	12.471.165,50	1.160.553,66	10,75	10,7674	10,5847	-0,064%	0,142%
3K PREMIER INCOME BOND 2028	14/07/26	27.516.622,76	2.753.213,76	9,99	10,0644	9,8445	-0,051%	-0,056%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	14/07/26	6.458.831,25	458.371,3970	14,0908	14,3726	14,0908	-0,064%	11,059%

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