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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)	20/07/26	45 618 273,64	7 139,60	1 822,12	1 858,5624	1 822,1200	-0,250%	10,761%
Goldman Sachs Greater China Equity X CAP (USD)	20/07/26	272 335 753,17	29 668,22	1 687,62	1 721,3724	1 687,6200	-0,233%	7,261%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/07/26	273 257 991,36	60 735,73	310,65	316,8630	310,6500	-0,141%	5,077%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/07/26	339 725 660,07	36 562,83	672,50	685,9500	672,5000	-0,466%	10,383%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/07/26	1 879 456 873,48	67 354,68	1 007,61	1 027,7622	1 007,6100	-0,185%	10,985%
Goldman Sachs Alternative Beta X CAP (USD)	20/07/26	307 171 506,19	6 941,72	452,83	459,6225	452,8300	-0,152%	6,943%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/07/26	194 406 999,72	20 031,34	246,77	250,4716	246,7700	0,464%	21,442%
Goldman Sachs Global Equity Income X CAP (USD)	20/07/26	765 188 865,61	9 977,91	880,93	894,1440	880,9300	-0,557%	8,035%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/07/26	187 316 094,76	3 316,22	435,14	441,6671	435,1400	-0,628%	-1,420%
Goldman Sachs US Equity Income X CAP (USD)	20/07/26	348 103 619,08	57 381,53	1 059,18	1 075,0677	1 059,1800	-0,519%	7,324%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/07/26	4 901 290 729,70	65 808,42	420,68	426,9902	420,6800	-0,123%	2,688%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/07/26	1 264 866 819,85	12 408,58	468,22	475,2433	468,2200	-0,085%	0,507%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/07/26	120 461 423,10	5 003,48	267,68	273,0336	267,6800	-0,019%	10,753%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/07/26	728 302 457,33	13 027,22	1 930,63	1 969,2426	1 930,6300	-0,933%	-6,351%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/07/26	157 969 944,66	13 821,75	1 446,88	1 475,8176	1 446,8800	-0,414%	7,152%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/07/26	684 799 843,66	12 136,55	1 268,21	1 287,2332	1 268,2100	-0,017%	7,488%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/07/26	1 061 555 169,68	13 717,39	1 790,62	1 817,4793	1 790,6200	-0,021%	4,613%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/07/26	378 612 071,44	31 612,59	598,45	607,4268	598,4500	-0,085%	1,649%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/07/26	608 604 916,38	24 265,20	809,09	821,2264	809,0900	-0,274%	1,916%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/07/26	132 004 063,30	2 439,24	1 488,00	1 517,7600	1 488,0000	0,012%	14,806%
Goldman Sachs Alternative Beta X CAP (EUR)	20/07/26	307 171 506,19	83 321,04	580,55	592,1610	580,5500	0,136%	10,107%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/07/26	728 302 457,33	6 738,31	5 814,68	5 930,9736	5 814,6800	-0,647%	-3,584%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/07/26	187 316 094,76	55 338,03	502,35	512,3970	502,3500	-0,341%	1,493%
Goldman Sachs US Dollar Credit X CAP (USD)	20/07/26	3 284 660 524,60	64 914,87	1 561,42	1 577,0342	1 561,4200	-0,270%	-0,773%
Goldman Sachs Euromix Bond X CAP (EUR)	20/07/26	268 082 551,64	9 413,06	151,47	152,9847	151,4700	-0,053%	-0,538%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/07/26	295 484 894,39	24 528,95	641,93	654,7686	641,9300	-0,216%	2,366%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/07/26	157 969 944,66	2 081,21	2 084,84	2 126,5368	2 084,8400	-0,126%	10,320%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/07/26	363 960 841,77	34 088,31	307,24	307,2400	307,2400	-0,072%	-0,130%
Goldman Sachs Green Bond X CAP (EUR)	20/07/26	2 186 059 519,06	81 536,09	212,09	212,0900	212,0900	-0,118%	-0,418%
Goldman Sachs Europe Equity X CAP (EUR)	20/07/26	408 652 273,65	59 101,91	107,12	109,2624	107,1200	-0,400%	8,300%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/07/26	56 898 261 418,00	228 371,49	11 003,00	11 223,0600	11 003,0000	-2,671%	12,793%
Goldman Sachs Asia Equity Income X CAP (USD)	20/07/26	190 903 681,87	11 129,57	1 899,83	1 937,8266	1 899,8300	1,097%	21,307%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/07/26	1 523 101 081,48	4 994,79	3 114,42	3 176,7084	3 114,4200	1,372%	18,768%
Goldman Sachs Global Equity Income X CAP (EUR)	20/07/26	765 188 865,61	38 724,70	784,48	800,1696	784,4800	-0,268%	11,228%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/07/26	817 461 274,80	54 917,83	600,61	612,6222	600,6100	0,027%	0,497%
Goldman Sachs USD Green Bond - X Cap (USD)	20/07/26	43 790 180,22	3 911,91	1 365,98	1 379,6398	1 365,9800	-0,162%	0,057%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/07/26	151 379 604,05	4 390,70	1 949,54	1 969,0354	1 949,5400	-0,139%	0,542%
Goldman Sachs Euro Bond X CAP (EUR)	20/07/26	414 727 261,62	9 656,82	503,04	508,0704	503,0400	-0,101%	-0,390%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/07/26	1 264 866 819,85	18 302,02	543,94	549,3794	543,9400	0,000%	0,659%
Goldman Sachs Euro Credit X CAP (EUR)	20/07/26	2 122 433 565,76	44 906,81	182,41	184,2341	182,4100	-0,060%	0,121%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/07/26	4 901 290 729,70	3 532,68	4 984,25	5 034,0925	4 984,2500	-0,122%	1,734%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/07/26	23 918 381,18	2 736,55	272,00	274,7200	272,0000	-0,286%	-1,706%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/07/26	269 359 309,28	19 660,41	270,91	273,6191	270,9100	0,018%	0,048%
Goldman Sachs Protection P CAP (EUR)	20/07/26	45 420 089,36	365 909,69	35,17	35,3459	35,1700	0,028%	1,442%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/07/26	152 862 112,29	34 261,27	94,74	96,6348	94,7400	1,175%	21,462%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/07/26	273 977 330,45	7 811,52	275,02	279,1453	275,0200	-0,036%	0,721%
3K DOMESTIC EQUITY FUND	20/07/26	70 439 985,49	2 840 906,94	24,79	25,2908	24,7949	0,715%	16,677%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/26	26 787 193,00	585 440,12	45,76	45,7557	45,7557	0,727%	17,634%
3K BALANCED FUND- Golden Visa	20/07/26	1 807 227,66	160 274,95	11,28	11,4449	11,2758	0,363%	9,250%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/07/26	7 910 342,54	1 170 017,66	6,76	6,7609	6,7609	0,306%	10,411%
3K BALANCED FUND	20/07/26	6 437 226,35	709 848,03	9,07	9,2045	9,0685	0,364%	9,679%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/26	10 554 230,97	177 540,77	59,45	59,4468	59,4468	0,690%	17,886%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/07/26	38 392 036,91	1 296 562,95	29,61	30,2028	29,6106	0,679%	17,049%
3K INTERNATIONAL INCOME BOND FUND	20/07/26	17 314 807,19	2 699 195,19	6,41	6,4789	6,4148	0,022%	0,479%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/07/26	1 197 404,80	103 399,55	11,58	11,5804	11,5804	0,027%	0,761%
3K GLOBAL EQUITY FUND	20/07/26	25 232 397,75	2 371 262,61	10,64	10,8537	10,6409	0,424%	21,976%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/26	8 438 565,66	388 604,83	21,72	21,7150	21,7150	0,427%	22,508%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/07/26	340 210 314,85	8 754 200,69	38,86	38,8625	38,8625	0,683%	18,092%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/07/26	38 477 003,55	2 450 577,03	15,70	15,7012	15,7012	-0,075%	-0,698%
NN HELLAS BOND FUND	20/07/26	298 007,29	40 528,83	7,35	7,4265	7,3530	-0,082%	-1,152%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/07/26	12 328 032,73	1 147 553,66	10,74	10,7644	10,5818	0,020%	0,114%
3K PREMIER INCOME BOND 2028	20/07/26	27 504 460,08	2 753 213,76	9,99	10,0598	9,8401	0,010%	-0,101%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	20/07/26	6 362 370,39	457 588,2010	13,9041	14,1822	13,9041	-0,293%	9,587%

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