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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)	21/07/26	45.749.589,93	7.143,16	1.825,45	1.861,9590	1.825,4500	0,183%	10,964%
Goldman Sachs Greater China Equity X CAP (USD)	21/07/26	280.801.719,54	29.679,36	1.736,48	1.771,2096	1.736,4800	2,895%	10,367%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/07/26	276.088.118,00	60.759,40	313,77	320,0454	313,7700	1,004%	6,132%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/07/26	341.287.039,04	36.495,55	675,51	689,0202	675,5100	0,448%	10,877%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/07/26	1.896.364.595,68	67.401,77	1.016,27	1.036,5954	1.016,2700	0,859%	11,939%
Goldman Sachs Alternative Beta X CAP (USD)	21/07/26	308.373.138,21	6.947,84	454,65	461,4698	454,6500	0,402%	7,373%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/07/26	196.523.458,17	20.040,48	249,32	253,0598	249,3200	1,033%	22,697%
Goldman Sachs Global Equity Income X CAP (USD)	21/07/26	769.426.108,90	9.973,20	885,21	898,4882	885,2100	0,486%	8,560%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/07/26	187.647.445,04	3.318,56	435,86	442,3979	435,8600	0,165%	-1,257%
Goldman Sachs US Equity Income X CAP (USD)	21/07/26	349.674.177,56	57.141,62	1.063,65	1.079,6048	1.063,6500	0,422%	7,777%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/07/26	4.901.939.633,89	65.678,00	420,29	426,5944	420,2900	-0,093%	2,592%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/07/26	1.263.487.928,91	12.335,50	467,78	474,7967	467,7800	-0,094%	0,412%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/07/26	121.773.071,13	5.003,48	270,58	275,9916	270,5800	1,083%	11,953%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/07/26	722.406.723,10	13.021,81	1.915,43	1.953,7386	1.915,4300	-0,787%	-7,088%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/07/26	158.980.550,65	13.809,53	1.456,62	1.485,7524	1.456,6200	0,673%	7,874%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/07/26	688.345.031,34	12.076,32	1.274,91	1.294,0337	1.274,9100	0,528%	8,056%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/07/26	1.064.902.944,49	13.717,53	1.796,69	1.823,6404	1.796,6900	0,339%	4,968%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/07/26	378.869.271,20	31.613,14	599,07	608,0561	599,0700	0,104%	1,755%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/07/26	610.047.362,68	24.265,30	811,29	823,4594	811,2900	0,272%	2,193%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/07/26	130.363.603,36	2.450,12	1.492,79	1.522,6458	1.492,7900	0,322%	15,176%
Goldman Sachs Alternative Beta X CAP (EUR)	21/07/26	308.373.138,21	83.368,60	582,97	594,6294	582,9700	0,417%	10,566%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/07/26	722.406.723,10	6.735,84	5.769,64	5.885,0328	5.769,6400	-0,775%	-4,330%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/07/26	187.647.445,04	55.328,39	503,26	513,3252	503,2600	0,181%	1,677%
Goldman Sachs US Dollar Credit X CAP (USD)	21/07/26	3.270.917.248,39	64.939,51	1.557,35	1.572,9235	1.557,3500	-0,261%	-1,031%
Goldman Sachs Euromix Bond X CAP (EUR)	21/07/26	266.130.108,91	9.413,01	151,34	152,8534	151,3400	-0,086%	-0,624%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/07/26	297.315.797,11	24.528,90	645,85	658,7670	645,8500	0,611%	2,992%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/07/26	158.980.550,65	2.076,48	2.099,15	2.141,1330	2.099,1500	0,686%	11,077%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/07/26	363.719.339,16	34.064,93	306,98	306,9800	306,9800	-0,085%	-0,215%
Goldman Sachs Green Bond X CAP (EUR)	21/07/26	2.184.020.442,72	81.342,52	211,88	211,8800	211,8800	-0,099%	-0,516%
Goldman Sachs Europe Equity X CAP (EUR)	21/07/26	411.528.434,81	59.108,93	107,86	110,0172	107,8600	0,691%	9,049%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/07/26	58.481.745.376,00	221.794,70	11.298,00	11.523,9600	11.298,0000	2,681%	15,818%
Goldman Sachs Asia Equity Income X CAP (USD)	21/07/26	194.117.580,11	11.018,49	1.941,89	1.980,7278	1.941,8900	2,214%	23,993%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/07/26	1.552.600.802,12	4.998,89	3.164,85	3.228,1470	3.164,8500	1,619%	20,691%
Goldman Sachs Global Equity Income X CAP (EUR)	21/07/26	769.426.108,90	38.701,99	788,39	804,1578	788,3900	0,498%	11,782%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/07/26	824.708.685,65	54.648,77	605,22	617,3244	605,2200	0,768%	1,268%
Goldman Sachs USD Green Bond - X Cap (USD)	21/07/26	43.715.876,45	3.912,25	1.363,76	1.377,3976	1.363,7600	-0,163%	-0,105%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/07/26	151.207.861,12	4.308,67	1.949,91	1.969,4091	1.949,9100	0,019%	0,561%
Goldman Sachs Euro Bond X CAP (EUR)	21/07/26	415.463.091,91	9.652,81	502,53	507,5553	502,5300	-0,101%	-0,491%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/07/26	1.263.487.928,91	18.298,28	543,49	548,9249	543,4900	-0,083%	0,576%
Goldman Sachs Euro Credit X CAP (EUR)	21/07/26	2.130.459.544,10	44.863,76	182,26	184,0826	182,2600	-0,082%	0,038%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/07/26	4.901.939.633,89	3.532,95	4.979,35	5.029,1435	4.979,3500	-0,098%	1,634%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/07/26	23.923.764,01	2.736,55	272,07	274,7907	272,0700	0,026%	-1,680%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/07/26	269.370.426,03	19.942,64	270,84	273,5484	270,8400	-0,026%	0,022%
Goldman Sachs Protection P CAP (EUR)	21/07/26	45.499.663,33	365.902,37	35,23	35,4062	35,2300	0,171%	1,615%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/07/26	155.317.324,73	34.158,51	96,23	98,1546	96,2300	1,573%	23,372%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/07/26	278.209.523,51	7.811,89	275,15	279,2773	275,1500	0,047%	0,769%
3K DOMESTIC EQUITY FUND	21/07/26	71.729.133,41	2.838.686,25	25,27	25,7738	25,2684	1,910%	18,905%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/26	27.299.811,15	585.440,12	46,63	46,6313	46,6313	1,914%	19,885%
3K BALANCED FUND- Golden Visa	21/07/26	1.825.890,26	160.274,95	11,39	11,5631	11,3922	1,032%	10,378%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/07/26	7.991.809,44	1.170.017,66	6,83	6,8305	6,8305	1,029%	11,548%
3K BALANCED FUND	21/07/26	6.503.563,58	709.845,93	9,16	9,2993	9,1619	1,030%	10,809%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/26	10.741.427,32	177.540,77	60,50	60,5012	60,5012	1,774%	19,977%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/07/26	39.022.072,38	1.294.919,71	30,13	30,7374	30,1347	1,770%	19,120%
3K INTERNATIONAL INCOME BOND FUND	21/07/26	17.330.391,02	2.700.901,22	6,42	6,4807	6,4165	0,027%	0,506%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/07/26	1.197.741,81	103.399,55	11,58	11,5836	11,5836	0,028%	0,789%
3K GLOBAL EQUITY FUND	21/07/26	25.481.831,78	2.371.661,00	10,74	10,9592	10,7443	0,972%	23,161%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/26	8.520.672,22	388.604,83	21,93	21,9263	21,9263	0,973%	23,700%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/26	347.534.897,11	8.757.152,21	39,69	39,6858	39,6858	2,118%	20,593%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/07/26	38.441.090,36	2.450.629,03	15,69	15,6862	15,6862	-0,096%	-0,792%
NN HELLAS BOND FUND	21/07/26	297.716,14	40.528,83	7,35	7,4193	7,3458	-0,098%	-1,249%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/07/26	12.327.750,92	1.147.553,66	10,74	10,7641	10,5815	-0,003%	0,111%
3K PREMIER INCOME BOND 2028	21/07/26	27.504.872,93	2.753.213,76	9,99	10,0600	9,8402	0,002%	-0,099%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	21/07/26	6.431.709,70	457.588,2010	14,0557	14,3368	14,0557	1,090%	10,782%

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