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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)	22/07/26	45 843 521,82	7 103,54	1 830,75	1 867,3650	1 830,7500	0,290%	11,286%
Goldman Sachs Greater China Equity X CAP (USD)	22/07/26	281 035 414,25	29 730,68	1 738,47	1 773,2394	1 738,4700	0,115%	10,493%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/07/26	275 686 874,04	60 739,26	313,23	319,4946	313,2300	-0,172%	5,950%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/07/26	345 389 925,12	36 524,35	681,95	695,5890	681,9500	0,953%	11,935%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/07/26	1 913 527 093,25	67 360,61	1 025,50	1 046,0100	1 025,5000	0,908%	12,955%
Goldman Sachs Alternative Beta X CAP (USD)	22/07/26	308 125 328,68	6 947,84	454,21	461,0232	454,2100	-0,097%	7,269%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/07/26	200 358 817,26	20 183,11	252,34	256,1251	252,3400	1,211%	24,183%
Goldman Sachs Global Equity Income X CAP (USD)	22/07/26	781 170 687,56	9 995,20	891,74	905,1161	891,7400	0,738%	9,361%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/07/26	187 492 391,27	3 295,54	435,62	442,1543	435,6200	-0,055%	-1,312%
Goldman Sachs US Equity Income X CAP (USD)	22/07/26	350 216 996,17	57 334,16	1 064,41	1 080,3762	1 064,4100	0,071%	7,854%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/07/26	4 904 387 096,81	65 470,30	419,63	425,9245	419,6300	-0,157%	2,431%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/07/26	1 260 891 618,37	12 286,51	467,36	474,3704	467,3600	-0,090%	0,322%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/07/26	122 571 747,26	5 003,47	272,21	277,6542	272,2100	0,602%	12,628%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/07/26	720 647 065,60	13 016,47	1 912,28	1 950,5256	1 912,2800	-0,164%	-7,241%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/07/26	159 464 146,34	13 758,08	1 462,17	1 491,4134	1 462,1700	0,381%	8,285%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/07/26	690 889 675,82	12 069,95	1 279,10	1 298,2865	1 279,1000	0,329%	8,411%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/07/26	1 066 281 855,53	13 752,52	1 799,24	1 826,2286	1 799,2400	0,142%	5,117%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/07/26	379 074 261,46	31 576,03	599,44	608,4316	599,4400	0,062%	1,817%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/07/26	612 274 017,38	24 256,71	812,30	824,4845	812,3000	0,124%	2,320%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/07/26	128 964 171,63	2 447,48	1 484,83	1 514,5266	1 484,8300	-0,533%	14,561%
Goldman Sachs Alternative Beta X CAP (EUR)	22/07/26	308 125 328,68	83 369,83	582,17	593,8134	582,1700	-0,137%	10,414%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/07/26	720 647 065,60	6 723,36	5 757,88	5 873,0376	5 757,8800	-0,204%	-4,525%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/07/26	187 492 391,27	55 305,22	502,77	512,8254	502,7700	-0,097%	1,578%
Goldman Sachs US Dollar Credit X CAP (USD)	22/07/26	3 261 752 054,82	64 889,23	1 554,40	1 569,9440	1 554,4000	-0,189%	-1,219%
Goldman Sachs Euromix Bond X CAP (EUR)	22/07/26	265 813 698,75	9 380,80	151,16	152,6716	151,1600	-0,119%	-0,742%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/07/26	296 963 549,97	24 464,04	645,16	658,0632	645,1600	-0,107%	2,882%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/07/26	159 464 146,34	2 076,42	2 106,32	2 148,4464	2 106,3200	0,342%	11,456%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/07/26	363 366 720,69	34 064,93	306,69	306,6900	306,6900	-0,094%	-0,309%
Goldman Sachs Green Bond X CAP (EUR)	22/07/26	2 185 010 464,34	81 327,96	211,72	211,7200	211,7200	-0,076%	-0,592%
Goldman Sachs Europe Equity X CAP (EUR)	22/07/26	414 574 836,99	59 108,09	108,63	110,8026	108,6300	0,714%	9,827%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/07/26	58 683 074 945,00	219 391,45	11 326,00	11 552,5200	11 326,0000	0,248%	16,105%
Goldman Sachs Asia Equity Income X CAP (USD)	22/07/26	195 196 932,30	11 024,47	1 959,98	1 999,1796	1 959,9800	0,932%	25,148%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/07/26	1 561 055 180,79	5 010,26	3 183,33	3 246,9966	3 183,3300	0,584%	21,396%
Goldman Sachs Global Equity Income X CAP (EUR)	22/07/26	781 170 687,56	38 646,59	793,89	809,7678	793,8900	0,698%	12,562%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/07/26	827 082 550,67	54 645,41	606,97	619,1094	606,9700	0,289%	1,561%
Goldman Sachs USD Green Bond - X Cap (USD)	22/07/26	43 674 460,62	3 912,25	1 362,15	1 375,7715	1 362,1500	-0,118%	-0,223%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/07/26	151 301 945,30	4 307,33	1 946,87	1 966,3387	1 946,8700	-0,156%	0,404%
Goldman Sachs Euro Bond X CAP (EUR)	22/07/26	415 804 836,71	9 653,25	502,09	507,1109	502,0900	-0,088%	-0,578%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/07/26	1 260 891 618,37	18 299,56	542,94	548,3694	542,9400	-0,101%	0,474%
Goldman Sachs Euro Credit X CAP (EUR)	22/07/26	2 134 671 584,02	45 161,41	182,23	184,0523	182,2300	-0,016%	0,022%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/07/26	4 904 387 096,81	3 533,32	4 971,40	5 021,1140	4 971,4000	-0,160%	1,471%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/07/26	23 920 691,67	2 736,55	272,03	274,7503	272,0300	-0,015%	-1,695%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/07/26	268 871 398,52	19 897,58	270,68	273,3868	270,6800	-0,059%	-0,037%
Goldman Sachs Protection P CAP (EUR)	22/07/26	45 564 371,68	365 904,39	35,29	35,4665	35,2900	0,170%	1,788%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/07/26	156 470 274,78	34 160,11	97,05	98,9910	97,0500	0,852%	24,423%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/07/26	277 901 559,45	7 811,89	274,92	279,0438	274,9200	-0,084%	0,685%
3K DOMESTIC EQUITY FUND	22/07/26	71 859 966,40	2 836 283,91	25,34	25,8427	25,3360	0,268%	19,223%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/26	27 373 827,37	585 440,12	46,76	46,7577	46,7577	0,271%	20,210%
3K BALANCED FUND- Golden Visa	22/07/26	1 827 903,41	160 274,95	11,40	11,5759	11,4048	0,111%	10,500%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	22/07/26	8 000 816,02	1 170 017,66	6,84	6,8382	6,8382	0,113%	11,673%
3K BALANCED FUND	22/07/26	6 510 258,80	709 797,07	9,17	9,3096	9,1720	0,110%	10,931%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/26	10 779 165,84	177 540,77	60,71	60,7138	60,7138	0,351%	20,398%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/07/26	39 147 834,73	1 294 591,48	30,24	30,8443	30,2395	0,348%	19,535%
3K INTERNATIONAL INCOME BOND FUND	22/07/26	17 385 400,91	2 709 613,10	6,42	6,4804	6,4162	-0,005%	0,501%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/26	1 197 696,72	103 399,55	11,58	11,5832	11,5832	-0,003%	0,786%
3K GLOBAL EQUITY FUND	22/07/26	25 568 661,89	2 373 923,26	10,77	10,9860	10,7706	0,245%	23,462%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/26	8 571 205,98	389 973,05	21,98	21,9790	21,9790	0,240%	23,997%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/26	348 751 014,64	8 753 352,17	39,84	39,8420	39,8420	0,394%	21,068%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/26	38 421 830,81	2 450 638,82	15,68	15,6783	15,6783	-0,050%	-0,842%
NN HELLAS BOND FUND	22/07/26	297 559,11	40 528,83	7,34	7,4153	7,3419	-0,053%	-1,301%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/07/26	12 320 049,28	1 147 553,66	10,74	10,7574	10,5749	-0,062%	0,048%
3K PREMIER INCOME BOND 2028	22/07/26	27 497 729,09	2 753 213,76	9,99	10,0574	9,8377	-0,026%	-0,125%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	22/07/26	6 488 176,67	458 015,0740	14,1659	14,4492	14,1659	0,784%	11,651%

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