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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)	23/07/26	45.628.622,29	7.105,14	1.823,03	1.859,4906	1.823,0300	-0,422%	10,816%
Goldman Sachs Greater China Equity X CAP (USD)	23/07/26	279.304.110,40	29.828,55	1.721,44	1.755,8688	1.721,4400	-0,980%	9,411%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/07/26	271.572.277,22	60.770,20	308,98	315,1596	308,9800	-1,357%	4,512%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/07/26	341.297.975,30	36.747,80	673,51	686,9802	673,5100	-1,238%	10,549%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/07/26	1.880.880.862,24	67.532,29	1.007,72	1.027,8744	1.007,7200	-1,734%	10,997%
Goldman Sachs Alternative Beta X CAP (USD)	23/07/26	307.152.609,10	6.947,84	453,75	460,5563	453,7500	-0,101%	7,161%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/07/26	200.956.652,76	20.487,08	254,00	257,8100	254,0000	0,658%	25,000%
Goldman Sachs Global Equity Income X CAP (USD)	23/07/26	777.555.275,25	9.997,22	885,10	898,3765	885,1000	-0,745%	8,547%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/07/26	187.049.004,47	3.297,32	433,22	439,7183	433,2200	-0,551%	-1,855%
Goldman Sachs US Equity Income X CAP (USD)	23/07/26	347.445.573,12	57.336,11	1.058,04	1.073,9106	1.058,0400	-0,598%	7,208%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/07/26	4.837.296.528,45	65.431,87	417,42	423,6813	417,4200	-0,527%	1,892%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/07/26	1.253.826.922,34	12.287,65	464,50	471,4675	464,5000	-0,612%	-0,292%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/07/26	120.391.725,88	5.003,44	267,47	272,8194	267,4700	-1,741%	10,667%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/07/26	717.742.079,95	13.013,01	1.898,70	1.936,6740	1.898,7000	-0,710%	-7,899%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/07/26	158.909.648,15	13.679,27	1.455,26	1.484,3652	1.455,2600	-0,473%	7,773%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/07/26	687.067.520,07	12.056,78	1.272,27	1.291,3541	1.272,2700	-0,534%	7,832%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/07/26	1.060.626.466,04	13.752,02	1.789,92	1.816,7688	1.789,9200	-0,518%	4,572%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/07/26	377.446.209,10	31.557,00	597,07	606,0261	597,0700	-0,395%	1,415%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/07/26	606.713.681,79	24.265,12	805,12	817,1968	805,1200	-0,884%	1,416%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/07/26	129.072.968,25	2.448,96	1.486,07	1.515,7914	1.486,0700	0,084%	14,657%
Goldman Sachs Alternative Beta X CAP (EUR)	23/07/26	307.152.609,10	83.414,55	583,57	595,2414	583,5700	0,240%	10,680%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/07/26	717.742.079,95	6.721,57	5.736,59	5.851,3218	5.736,5900	-0,370%	-4,878%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/07/26	187.049.004,47	55.307,82	501,73	511,7646	501,7300	-0,207%	1,368%
Goldman Sachs US Dollar Credit X CAP (USD)	23/07/26	3.242.729.970,25	64.678,01	1.549,02	1.564,5102	1.549,0200	-0,346%	-1,561%
Goldman Sachs Euromix Bond X CAP (EUR)	23/07/26	265.280.653,54	9.380,80	150,85	152,3585	150,8500	-0,205%	-0,946%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/07/26	292.196.115,09	24.464,99	634,82	647,5164	634,8200	-1,603%	1,233%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/07/26	158.909.648,15	2.076,42	2.103,55	2.145,6210	2.103,5500	-0,132%	11,310%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/07/26	362.636.942,36	34.064,93	306,07	306,0700	306,0700	-0,202%	-0,510%
Goldman Sachs Green Bond X CAP (EUR)	23/07/26	2.180.683.808,73	81.268,20	211,25	211,2500	211,2500	-0,222%	-0,812%
Goldman Sachs Europe Equity X CAP (EUR)	23/07/26	409.153.377,75	59.106,46	107,21	109,3542	107,2100	-1,307%	8,391%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/07/26	58.509.743.494,00	218.583,61	11.280,00	11.505,6000	11.280,0000	-0,406%	15,633%
Goldman Sachs Asia Equity Income X CAP (USD)	23/07/26	194.510.796,34	11.045,87	1.961,28	2.000,5056	1.961,2800	0,066%	25,231%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/07/26	1.548.770.842,63	4.997,25	3.158,46	3.221,6292	3.158,4600	-0,781%	20,447%
Goldman Sachs Global Equity Income X CAP (EUR)	23/07/26	777.555.275,25	38.621,84	790,69	806,5038	790,6900	-0,403%	12,108%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/07/26	820.857.374,68	54.593,26	602,91	614,9682	602,9100	-0,669%	0,882%
Goldman Sachs USD Green Bond - X Cap (USD)	23/07/26	43.472.041,94	3.901,19	1.359,16	1.372,7516	1.359,1600	-0,220%	-0,442%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/07/26	150.811.931,86	4.307,66	1.944,71	1.964,1571	1.944,7100	-0,111%	0,292%
Goldman Sachs Euro Bond X CAP (EUR)	23/07/26	414.757.247,52	9.644,93	500,82	505,8282	500,8200	-0,253%	-0,830%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/07/26	1.253.826.922,34	18.300,18	540,14	545,5414	540,1400	-0,516%	-0,044%
Goldman Sachs Euro Credit X CAP (EUR)	23/07/26	2.144.219.686,29	45.163,48	181,72	183,5372	181,7200	-0,280%	-0,258%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/07/26	4.837.296.528,45	3.533,22	4.944,62	4.994,0662	4.944,6200	-0,539%	0,925%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/07/26	23.820.069,93	2.723,55	270,93	273,6393	270,9300	-0,404%	-2,092%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/07/26	268.996.933,18	19.897,58	270,48	273,1848	270,4800	-0,074%	-0,111%
Goldman Sachs Protection P CAP (EUR)	23/07/26	45.347.232,94	365.903,82	35,12	35,2956	35,1200	-0,482%	1,298%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/07/26	155.896.185,18	33.917,25	96,35	98,2770	96,3500	-0,721%	23,526%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/07/26	276.572.774,82	7.811,89	273,73	277,8360	273,7300	-0,433%	0,249%
3K DOMESTIC EQUITY FUND	23/07/26	70.735.088,17	2.835.831,85	24,94	25,4422	24,9433	-1,550%	17,375%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/26	26.950.677,64	585.440,12	46,03	46,0349	46,0349	-1,546%	18,351%
3K BALANCED FUND- Golden Visa	23/07/26	1.810.157,84	160.274,95	11,29	11,4635	11,2941	-0,971%	9,427%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/07/26	7.923.800,12	1.170.017,66	6,77	6,7724	6,7724	-0,962%	10,599%
3K BALANCED FUND	23/07/26	6.447.491,46	709.820,47	9,08	9,2195	9,0833	-0,967%	9,858%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/26	10.625.796,98	177.540,77	59,85	59,8499	59,8499	-1,423%	18,685%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/07/26	38.428.666,21	1.289.199,10	29,81	30,4044	29,8082	-1,426%	17,830%
3K INTERNATIONAL INCOME BOND FUND	23/07/26	17.367.441,91	2.710.058,15	6,41	6,4726	6,4085	-0,120%	0,381%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/07/26	1.196.279,36	103.399,55	11,57	11,5695	11,5695	-0,118%	0,666%
3K GLOBAL EQUITY FUND	23/07/26	25.401.142,63	2.375.897,36	10,69	10,9050	10,6912	-0,737%	22,552%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/26	8.508.461,85	389.973,05	21,82	21,8181	21,8181	-0,732%	23,089%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/07/26	343.046.147,62	8.753.541,74	39,19	39,1894	39,1894	-1,638%	19,085%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/07/26	38.328.805,90	2.451.421,51	15,64	15,6353	15,6353	-0,274%	-1,114%
NN HELLAS BOND FUND	23/07/26	296.737,23	40.528,83	7,32	7,3948	7,3216	-0,276%	-1,574%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/07/26	12.306.805,64	1.147.553,66	10,72	10,7458	10,5635	-0,107%	-0,059%
3K PREMIER INCOME BOND 2028	23/07/26	27.464.004,82	2.753.213,76	9,98	10,0451	9,8257	-0,122%	-0,247%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	23/07/26	6.413.543,62	458.015,0740	14,0029	14,2830	14,0029	-1,151%	10,366%

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