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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)	24/07/26	46 049 724,59	7 105,26	1 840,01	1 876,8102	1 840,0100	0,931%	11,849%
Goldman Sachs Greater China Equity X CAP (USD)	24/07/26	272 045 463,06	29 777,92	1 677,29	1 710,8358	1 677,2900	-2,565%	6,605%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/07/26	271 976 944,57	60 779,52	309,24	315,4248	309,2400	0,084%	4,600%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/07/26	344 183 351,22	36 773,08	678,48	692,0496	678,4800	0,738%	11,365%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/07/26	1 896 891 662,81	67 568,11	1 016,83	1 037,1666	1 016,8300	0,904%	12,000%
Goldman Sachs Alternative Beta X CAP (USD)	24/07/26	306 381 201,90	6 947,84	452,53	459,3180	452,5300	-0,269%	6,872%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/07/26	200 065 979,41	20 487,08	251,93	255,7090	251,9300	-0,815%	23,981%
Goldman Sachs Global Equity Income X CAP (USD)	24/07/26	784 890 233,44	9 998,60	891,67	905,0451	891,6700	0,742%	9,352%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/07/26	187 224 802,44	3 207,72	433,59	440,0939	433,5900	0,085%	-1,772%
Goldman Sachs US Equity Income X CAP (USD)	24/07/26	353 663 019,12	57 316,78	1 063,42	1 079,3713	1 063,4200	0,508%	7,754%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/07/26	4 820 908 325,73	65 399,35	417,27	423,5291	417,2700	-0,036%	1,855%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/07/26	1 241 059 988,22	12 273,60	465,59	472,5739	465,5900	0,235%	-0,058%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/07/26	121 667 431,99	5 003,43	270,05	275,4510	270,0500	0,965%	11,734%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/07/26	719 787 379,80	12 988,16	1 907,37	1 945,5174	1 907,3700	0,457%	-7,479%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/07/26	158 980 400,97	13 546,85	1 458,21	1 487,3742	1 458,2100	0,203%	7,992%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/07/26	684 995 496,43	12 048,90	1 267,90	1 286,9185	1 267,9000	-0,343%	7,462%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/07/26	1 059 291 373,97	13 752,13	1 788,61	1 815,4392	1 788,6100	-0,073%	4,496%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/07/26	376 996 323,01	31 555,37	597,47	606,4321	597,4700	0,067%	1,483%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/07/26	610 191 155,54	24 249,77	810,05	822,2008	810,0500	0,612%	2,037%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/07/26	130 441 386,08	2 449,09	1 505,84	1 535,9568	1 505,8400	1,330%	16,182%
Goldman Sachs Alternative Beta X CAP (EUR)	24/07/26	306 381 201,90	83 425,46	581,60	593,2320	581,6000	-0,338%	10,306%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/07/26	719 787 379,80	6 721,56	5 758,74	5 873,9148	5 758,7400	0,386%	-4,511%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/07/26	187 224 802,44	55 308,09	501,79	511,8258	501,7900	0,012%	1,380%
Goldman Sachs US Dollar Credit X CAP (USD)	24/07/26	3 240 057 574,62	64 613,71	1 549,59	1 565,0859	1 549,5900	0,037%	-1,525%
Goldman Sachs Euromix Bond X CAP (EUR)	24/07/26	265 826 769,07	9 380,78	151,16	152,6716	151,1600	0,206%	-0,742%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/07/26	295 285 812,78	24 466,58	641,67	654,5034	641,6700	1,079%	2,325%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/07/26	158 980 400,97	2 076,46	2 106,34	2 148,4668	2 106,3400	0,133%	11,457%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/07/26	363 203 579,41	34 064,93	306,55	306,5500	306,5500	0,157%	-0,354%
Goldman Sachs Green Bond X CAP (EUR)	24/07/26	2 184 967 844,90	81 109,54	211,71	211,7100	211,7100	0,218%	-0,596%
Goldman Sachs Europe Equity X CAP (EUR)	24/07/26	411 617 958,99	59 107,99	107,98	110,1396	107,9800	0,718%	9,170%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/07/26	58 083 076 521,00	216 260,76	11 240,00	11 464,8000	11 240,0000	-0,355%	15,223%
Goldman Sachs Asia Equity Income X CAP (USD)	24/07/26	189 298 610,23	11 065,58	1 916,48	1 954,8096	1 916,4800	-2,284%	22,370%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/07/26	1 515 654 901,52	4 997,93	3 091,58	3 153,4116	3 091,5800	-2,117%	17,897%
Goldman Sachs Global Equity Income X CAP (EUR)	24/07/26	784 890 233,44	38 655,38	796,00	811,9200	796,0000	0,672%	12,861%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/07/26	823 180 394,69	54 590,93	604,78	616,8756	604,7800	0,310%	1,195%
Goldman Sachs USD Green Bond - X Cap (USD)	24/07/26	43 498 288,90	3 901,19	1 359,43	1 373,0243	1 359,4300	0,020%	-0,423%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/07/26	150 598 523,96	4 305,15	1 942,74	1 962,1674	1 942,7400	-0,101%	0,191%
Goldman Sachs Euro Bond X CAP (EUR)	24/07/26	416 032 480,69	9 644,73	502,16	507,1816	502,1600	0,268%	-0,564%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/07/26	1 241 059 988,22	18 192,28	541,26	546,6726	541,2600	0,207%	0,163%
Goldman Sachs Euro Credit X CAP (EUR)	24/07/26	2 149 194 593,24	44 910,90	181,97	183,7897	181,9700	0,138%	-0,121%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/07/26	4 820 908 325,73	3 534,59	4 942,60	4 992,0260	4 942,6000	-0,041%	0,884%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/07/26	23 857 496,83	2 723,55	271,35	274,0635	271,3500	0,155%	-1,941%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/07/26	269 016 270,31	19 897,58	270,73	273,4373	270,7300	0,092%	-0,018%
Goldman Sachs Protection P CAP (EUR)	24/07/26	45 487 095,83	365 901,71	35,23	35,4062	35,2300	0,313%	1,615%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/07/26	153 120 259,98	33 917,25	94,73	96,6246	94,7300	-1,681%	21,449%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/07/26	277 451 272,87	7 811,89	274,28	278,3942	274,2800	0,201%	0,450%
3K DOMESTIC EQUITY FUND	24/07/26	71 319 613,75	2 833 424,84	25,17	25,6742	25,1708	0,912%	18,446%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/26	27 197 514,08	585 440,12	46,46	46,4565	46,4565	0,916%	19,435%
3K BALANCED FUND- Golden Visa	24/07/26	1 823 360,50	160 274,95	11,38	11,5471	11,3765	0,730%	10,226%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/07/26	7 981 574,36	1 170 017,66	6,82	6,8218	6,8218	0,729%	11,405%
3K BALANCED FUND	24/07/26	6 494 493,41	709 818,76	9,15	9,2867	9,1495	0,729%	10,659%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/26	10 740 257,28	177 540,77	60,49	60,4946	60,4946	1,077%	19,964%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/07/26	38 837 607,57	1 289 078,94	30,13	30,7308	30,1282	1,074%	19,095%
3K INTERNATIONAL INCOME BOND FUND	24/07/26	17 405 221,10	2 715 546,33	6,41	6,4736	6,4095	0,016%	0,396%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/26	1 196 474,90	103 399,55	11,57	11,5714	11,5714	0,016%	0,683%
3K GLOBAL EQUITY FUND	24/07/26	25 587 509,08	2 385 554,52	10,73	10,9405	10,7260	0,326%	22,951%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/26	8 536 830,36	389 973,05	21,89	21,8908	21,8908	0,333%	23,500%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/26	346 838 333,67	8 754 583,63	39,62	39,6179	39,6179	1,093%	20,387%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/26	38 469 602,44	2 452 616,69	15,69	15,6851	15,6851	0,319%	-0,799%
NN HELLAS BOND FUND	24/07/26	297 675,47	40 528,83	7,34	7,4182	7,3448	0,317%	-1,262%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/07/26	12 318 831,42	1 147 553,66	10,73	10,7564	10,5739	0,098%	0,039%
3K PREMIER INCOME BOND 2028	24/07/26	27 465 991,72	2 753 213,76	9,98	10,0458	9,8264	0,007%	-0,240%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	24/07/26	6 457 046,44	458 015,0740	14,0979	14,3799	14,0979	0,678%	11,115%

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