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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)	28/07/26	46 036 299,90	7 092,59	1 841,88	1 878,7176	1 841,8800	-0,002%	11,962%
Goldman Sachs Greater China Equity X CAP (USD)	28/07/26	263 448 194,69	29 816,52	1 625,81	1 658,3262	1 625,8100	-4,539%	3,333%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/07/26	273 059 784,23	60 712,21	310,56	316,7712	310,5600	0,330%	5,047%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/07/26	346 318 601,88	36 818,68	682,63	696,2826	682,6300	0,341%	12,046%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/07/26	1 893 854 194,30	67 359,79	1 018,16	1 038,5232	1 018,1600	0,048%	12,147%
Goldman Sachs Alternative Beta X CAP (USD)	28/07/26	306 709 607,78	6 960,38	452,22	459,0033	452,2200	-0,300%	6,799%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/07/26	193 202 034,94	20 483,89	243,76	247,4164	243,7600	-1,035%	19,961%
Goldman Sachs Global Equity Income X CAP (USD)	28/07/26	788 263 402,71	9 997,88	897,28	910,7392	897,2800	0,306%	10,040%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/07/26	187 481 786,09	3 206,73	435,09	441,6164	435,0900	-0,018%	-1,432%
Goldman Sachs US Equity Income X CAP (USD)	28/07/26	356 874 904,85	57 545,47	1 072,95	1 089,0443	1 072,9500	0,486%	8,719%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/07/26	4 856 905 605,02	65 031,06	418,78	425,0617	418,7800	0,053%	2,224%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/07/26	1 241 449 092,57	12 060,43	466,11	473,1017	466,1100	0,073%	0,054%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/07/26	121 092 984,79	4 986,42	268,97	274,3494	268,9700	-0,182%	11,287%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/07/26	728 120 731,62	12 972,87	1 933,16	1 971,8232	1 933,1600	0,744%	-6,228%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/07/26	158 788 122,92	13 365,68	1 453,46	1 482,5292	1 453,4600	-0,363%	7,640%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/07/26	684 565 203,20	12 109,32	1 267,61	1 286,6242	1 267,6100	-0,221%	7,437%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/07/26	1 060 305 998,54	13 763,25	1 791,98	1 818,8597	1 791,9800	-0,075%	4,693%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/07/26	377 737 259,23	31 546,49	599,28	608,2692	599,2800	0,005%	1,790%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/07/26	613 461 178,32	24 252,90	813,63	825,8345	813,6300	0,292%	2,488%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/07/26	130 333 471,84	2 458,45	1 504,85	1 534,9470	1 504,8500	0,016%	16,106%
Goldman Sachs Alternative Beta X CAP (EUR)	28/07/26	306 709 607,78	83 847,86	580,84	592,4568	580,8400	-0,427%	10,162%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/07/26	728 120 731,62	6 706,68	5 833,02	5 949,6804	5 833,0200	0,616%	-3,279%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/07/26	187 481 786,09	55 297,89	503,22	513,2844	503,2200	-0,147%	1,669%
Goldman Sachs US Dollar Credit X CAP (USD)	28/07/26	3 247 706 242,23	64 430,07	1 556,60	1 572,1660	1 556,6000	0,192%	-1,079%
Goldman Sachs Euromix Bond X CAP (EUR)	28/07/26	238 981 329,65	9 380,64	151,81	153,3281	151,8100	0,125%	-0,315%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/07/26	295 475 322,94	24 461,44	642,47	655,3194	642,4700	0,446%	2,453%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/07/26	158 788 122,92	2 076,74	2 098,18	2 140,1436	2 098,1800	-0,489%	11,025%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/07/26	364 438 927,51	34 056,99	307,59	307,5900	307,5900	0,065%	-0,016%
Goldman Sachs Green Bond X CAP (EUR)	28/07/26	2 194 195 564,10	80 895,11	212,63	212,6300	212,6300	0,108%	-0,164%
Goldman Sachs Europe Equity X CAP (EUR)	28/07/26	412 492 528,75	59 062,61	108,21	110,3742	108,2100	0,241%	9,402%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/07/26	56 309 455 270,00	214 286,69	11 015,00	11 235,3000	11 015,0000	-2,513%	12,916%
Goldman Sachs Asia Equity Income X CAP (USD)	28/07/26	181 875 413,96	11 181,47	1 847,04	1 883,9808	1 847,0400	-4,679%	17,937%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/07/26	1 464 959 264,71	5 023,18	3 009,04	3 069,2208	3 009,0400	-3,540%	14,749%
Goldman Sachs Global Equity Income X CAP (EUR)	28/07/26	788 263 402,71	38 713,02	800,51	816,5202	800,5100	0,179%	13,501%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/07/26	821 417 848,68	54 540,48	604,38	616,4676	604,3800	-0,026%	1,128%
Goldman Sachs USD Green Bond - X Cap (USD)	28/07/26	43 650 491,02	3 898,33	1 363,77	1 377,4077	1 363,7700	0,169%	-0,105%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/07/26	151 371 907,88	4 305,25	1 946,39	1 965,8539	1 946,3900	-0,017%	0,379%
Goldman Sachs Euro Bond X CAP (EUR)	28/07/26	418 160 231,77	9 648,00	504,63	509,6763	504,6300	0,141%	-0,075%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/07/26	1 241 449 092,57	18 171,49	541,80	547,2180	541,8000	0,035%	0,263%
Goldman Sachs Euro Credit X CAP (EUR)	28/07/26	2 159 654 626,62	44 926,10	182,56	184,3856	182,5600	0,055%	0,203%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/07/26	4 856 905 605,02	3 534,25	4 960,19	5 009,7919	4 960,1900	0,045%	1,243%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/07/26	23 902 800,81	2 723,55	272,08	274,8008	272,0800	0,132%	-1,677%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/07/26	268 612 727,68	19 615,36	271,19	273,9019	271,1900	0,066%	0,151%
Goldman Sachs Protection P CAP (EUR)	28/07/26	45 501 226,74	365 898,54	35,24	35,4162	35,2400	-0,028%	1,644%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/07/26	151 470 711,33	33 991,98	92,72	94,5744	92,7200	-2,503%	18,872%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/07/26	275 451 955,33	7 812,25	275,16	279,2874	275,1600	0,106%	0,773%
3K DOMESTIC EQUITY FUND	28/07/26	71 523 292,03	2 828 702,23	25,28	25,7905	25,2848	-0,548%	18,982%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/26	27 324 925,49	585 440,12	46,67	46,6742	46,6742	-0,544%	19,995%
3K BALANCED FUND- Golden Visa	28/07/26	1 831 601,04	160 274,95	11,43	11,5993	11,4279	-0,135%	10,724%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	28/07/26	8 018 488,72	1 170 017,66	6,85	6,8533	6,8533	-0,130%	11,920%
3K BALANCED FUND	28/07/26	6 538 925,17	711 459,04	9,19	9,3288	9,1909	-0,134%	11,160%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/26	10 812 889,88	177 540,77	60,90	60,9037	60,9037	-0,414%	20,775%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/07/26	39 080 991,83	1 288 629,07	30,33	30,9342	30,3276	-0,418%	19,883%
3K INTERNATIONAL INCOME BOND FUND	28/07/26	17 435 037,94	2 715 976,27	6,42	6,4836	6,4194	0,051%	0,551%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/07/26	1 198 400,22	103 399,55	11,59	11,5900	11,5900	0,053%	0,845%
3K GLOBAL EQUITY FUND	28/07/26	25 583 050,23	2 394 529,18	10,68	10,8977	10,6840	-0,550%	22,470%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/26	8 504 754,55	389 973,05	21,81	21,8086	21,8086	-0,542%	23,036%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/07/26	349 713 722,14	8 749 431,95	39,97	39,9699	39,9699	-0,278%	21,457%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/07/26	38 685 326,69	2 452 255,83	15,78	15,7754	15,7754	0,252%	-0,228%
NN HELLAS BOND FUND	28/07/26	299 362,00	40 528,83	7,39	7,4603	7,3864	0,250%	-0,703%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	28/07/26	12 346 006,80	1 147 553,66	10,76	10,7800	10,5971	0,084%	0,259%
3K PREMIER INCOME BOND 2028	28/07/26	27 492 739,36	2 753 213,76	9,99	10,0556	9,8359	0,016%	-0,143%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	28/07/26	6 404 810,12	458 015,0740	13,9838	14,2635	13,9838	-0,500%	10,215%

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