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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)	30/07/26	46.288.917,36	7.096,75	1.845,13	1.882,0326	1.845,1300	0,835%	12,160%
Goldman Sachs Greater China Equity X CAP (USD)	30/07/26	264.855.724,67	29.730,47	1.633,50	1.666,1700	1.633,5000	1,421%	3,822%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/07/26	274.170.710,45	60.722,24	311,26	317,4852	311,2600	1,709%	5,283%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/07/26	348.515.861,28	36.920,68	686,04	699,7608	686,0400	0,879%	12,606%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/07/26	1.904.919.602,37	67.405,55	1.022,30	1.042,7460	1.022,3000	1,339%	12,603%
Goldman Sachs Alternative Beta X CAP (USD)	30/07/26	308.970.719,09	6.960,38	452,03	458,8105	452,0300	0,380%	6,754%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/07/26	198.554.049,34	20.475,90	247,05	250,7558	247,0500	-0,045%	21,580%
Goldman Sachs Global Equity Income X CAP (USD)	30/07/26	782.510.718,75	9.961,61	897,42	910,8813	897,4200	1,311%	10,058%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/07/26	185.062.328,27	3.208,52	436,34	442,8851	436,3400	1,887%	-1,149%
Goldman Sachs US Equity Income X CAP (USD)	30/07/26	359.307.841,10	57.553,82	1.074,91	1.091,0337	1.074,9100	1,453%	8,918%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/07/26	4.880.402.578,29	64.985,97	417,08	423,3362	417,0800	-0,280%	1,809%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/07/26	1.237.032.451,80	12.053,34	467,23	474,2385	467,2300	0,367%	0,294%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/07/26	122.136.954,35	4.986,58	271,32	276,7464	271,3200	1,801%	12,260%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/07/26	723.462.142,79	12.935,69	1.941,60	1.980,4320	1.941,6000	1,469%	-5,818%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/07/26	156.381.419,40	12.968,58	1.451,54	1.480,5708	1.451,5400	1,754%	7,498%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/07/26	679.154.866,37	12.021,72	1.256,75	1.275,6013	1.256,7500	-0,512%	6,517%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/07/26	1.052.889.544,61	13.747,42	1.781,35	1.808,0703	1.781,3500	-0,140%	4,071%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/07/26	375.403.972,79	31.482,99	595,96	604,8994	595,9600	-0,256%	1,226%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/07/26	612.680.490,57	24.231,83	813,13	825,3270	813,1300	0,476%	2,425%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/07/26	128.208.016,73	2.465,27	1.480,22	1.509,8244	1.480,2200	-1,319%	14,206%
Goldman Sachs Alternative Beta X CAP (EUR)	30/07/26	308.970.719,09	83.850,30	574,66	586,1532	574,6600	-0,686%	8,990%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/07/26	723.462.142,79	6.699,77	5.798,65	5.914,6230	5.798,6500	0,393%	-3,849%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/07/26	185.062.328,27	55.183,30	499,52	509,5104	499,5200	0,809%	0,921%
Goldman Sachs US Dollar Credit X CAP (USD)	30/07/26	3.236.970.655,53	64.364,45	1.551,65	1.567,1665	1.551,6500	0,057%	-1,394%
Goldman Sachs Euromix Bond X CAP (EUR)	30/07/26	217.684.696,24	9.380,63	151,49	153,0049	151,4900	0,026%	-0,525%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/07/26	295.959.722,92	24.436,14	644,22	657,1044	644,2200	1,121%	2,732%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/07/26	156.381.419,40	2.075,46	2.074,00	2.115,4800	2.074,0000	0,675%	9,746%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/07/26	363.436.582,25	34.056,99	306,74	306,7400	306,7400	-0,065%	-0,293%
Goldman Sachs Green Bond X CAP (EUR)	30/07/26	2.184.538.118,36	80.859,46	211,87	211,8700	211,8700	-0,108%	-0,521%
Goldman Sachs Europe Equity X CAP (EUR)	30/07/26	414.591.450,95	59.124,16	108,76	110,9352	108,7600	1,257%	9,959%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/07/26	55.637.727.952,00	200.391,34	11.044,00	11.264,8800	11.044,0000	-0,325%	13,214%
Goldman Sachs Asia Equity Income X CAP (USD)	30/07/26	182.017.878,26	11.134,00	1.852,27	1.889,3154	1.852,2700	1,496%	18,271%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/07/26	1.483.279.681,55	5.026,35	3.048,37	3.109,3374	3.048,3700	2,085%	16,249%
Goldman Sachs Global Equity Income X CAP (EUR)	30/07/26	782.510.718,75	38.733,52	792,45	808,2990	792,4500	0,235%	12,358%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/07/26	819.161.714,97	54.481,54	603,08	615,1416	603,0800	1,142%	0,910%
Goldman Sachs USD Green Bond - X Cap (USD)	30/07/26	43.829.292,05	3.899,17	1.361,28	1.374,8928	1.361,2800	0,036%	-0,287%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/07/26	151.898.758,51	4.294,06	1.942,78	1.962,2078	1.942,7800	-0,216%	0,193%
Goldman Sachs Euro Bond X CAP (EUR)	30/07/26	419.645.067,21	9.655,52	502,85	507,8785	502,8500	-0,105%	-0,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/07/26	1.237.032.451,80	18.161,67	541,37	546,7837	541,3700	0,043%	0,183%
Goldman Sachs Euro Credit X CAP (EUR)	30/07/26	2.176.440.819,82	45.247,07	182,16	183,9816	182,1600	-0,115%	-0,016%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/07/26	4.880.402.578,29	3.530,83	4.939,08	4.988,4708	4.939,0800	-0,291%	0,812%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/07/26	23.856.007,61	2.723,55	271,54	274,2554	271,5400	-0,129%	-1,872%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/07/26	268.774.201,68	19.468,00	271,06	273,7706	271,0600	0,041%	0,103%
Goldman Sachs Protection P CAP (EUR)	30/07/26	45.557.099,45	365.606,95	35,30	35,4765	35,3000	0,341%	1,817%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/07/26	152.065.388,71	34.138,45	94,14	96,0228	94,1400	2,248%	20,692%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/07/26	274.011.061,70	7.850,42	274,37	278,4856	274,3700	0,245%	0,483%
3K DOMESTIC EQUITY FUND	30/07/26	72.852.879,28	2.828.103,27	25,76	26,2755	25,7603	1,354%	21,220%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/26	27.840.910,94	585.440,12	47,56	47,5555	47,5555	1,358%	22,261%
3K BALANCED FUND- Golden Visa	30/07/26	1.850.753,97	160.274,95	11,55	11,7206	11,5474	0,763%	11,881%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/07/26	8.102.345,17	1.170.017,66	6,93	6,9250	6,9250	0,762%	13,091%
3K BALANCED FUND	30/07/26	6.607.401,47	711.482,06	9,29	9,4261	9,2868	0,762%	12,319%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/26	11.019.733,13	177.540,77	62,07	62,0687	62,0687	1,366%	23,085%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/07/26	39.824.944,01	1.288.603,54	30,91	31,5236	30,9055	1,363%	22,167%
3K INTERNATIONAL INCOME BOND FUND	30/07/26	17.402.814,65	2.712.201,61	6,42	6,4807	6,4165	0,031%	0,506%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/07/26	1.200.693,09	103.642,12	11,59	11,5850	11,5850	0,032%	0,801%
3K GLOBAL EQUITY FUND	30/07/26	25.735.067,66	2.396.006,32	10,74	10,9556	10,7408	0,771%	23,121%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/26	8.552.785,86	390.101,96	21,92	21,9245	21,9245	0,771%	23,690%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/07/26	356.224.919,53	8.742.374,67	40,75	40,7469	40,7469	1,314%	23,818%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/07/26	38.560.970,97	2.453.336,26	15,72	15,7178	15,7178	0,143%	-0,593%
NN HELLAS BOND FUND	30/07/26	283.299,13	38.496,62	7,36	7,4327	7,3591	0,140%	-1,070%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/07/26	12.340.953,45	1.147.553,66	10,75	10,7756	10,5928	0,059%	0,218%
3K PREMIER INCOME BOND 2028	30/07/26	27.481.049,76	2.753.213,76	9,98	10,0513	9,8317	0,034%	-0,186%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	30/07/26	6.472.200,34	458.015,0740	14,1310	14,4136	14,1310	1,489%	11,376%

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