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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)	03/08/26	46.787.236,61	7.043,01	1.870,17	1.907,5734	1.870,1700	0,819%	13,682%
Goldman Sachs Greater China Equity X CAP (USD)	03/08/26	277.533.084,54	29.775,31	1.714,36	1.748,6472	1.714,3600	3,105%	8,961%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/08/26	279.817.690,44	61.248,25	317,44	323,7888	317,4400	1,464%	7,374%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/08/26	349.872.880,70	36.937,19	688,65	702,4230	688,6500	0,402%	13,034%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/08/26	1.929.269.237,53	67.492,03	1.034,72	1.055,4144	1.034,7200	0,890%	13,971%
Goldman Sachs Alternative Beta X CAP (USD)	03/08/26	311.505.025,05	6.964,26	455,90	462,7385	455,9000	0,288%	7,668%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/08/26	197.071.460,80	20.519,48	245,03	248,7055	245,0300	-0,765%	20,586%
Goldman Sachs Global Equity Income X CAP (USD)	03/08/26	791.652.794,91	10.125,35	908,16	921,7824	908,1600	0,695%	11,375%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/08/26	188.438.555,00	3.255,45	444,99	451,6649	444,9900	1,288%	0,811%
Goldman Sachs US Equity Income X CAP (USD)	03/08/26	363.084.946,11	58.233,49	1.084,92	1.101,1938	1.084,9200	0,902%	9,932%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/08/26	4.904.993.816,02	63.422,55	418,94	425,2241	418,9400	0,477%	2,263%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/08/26	1.240.600.935,76	12.038,62	468,62	475,6493	468,6200	0,244%	0,592%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/08/26	123.698.931,66	4.986,58	274,81	280,3062	274,8100	1,070%	13,704%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/08/26	736.545.124,34	12.863,42	1.980,75	2.020,3650	1.980,7500	1,342%	-3,919%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/08/26	157.151.598,71	11.867,06	1.473,97	1.503,4494	1.473,9700	0,908%	9,159%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/08/26	687.442.689,10	12.021,94	1.274,03	1.293,1405	1.274,0300	0,613%	7,981%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/08/26	1.062.393.280,84	13.748,76	1.798,76	1.825,7414	1.798,7600	0,572%	5,089%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/08/26	376.915.430,98	31.453,26	599,60	608,5940	599,6000	0,415%	1,845%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/08/26	613.115.535,85	24.206,26	813,34	825,5401	813,3400	0,316%	2,451%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/08/26	147.546.948,43	2.500,04	1.464,59	1.493,8818	1.464,5900	-0,290%	13,000%
Goldman Sachs Alternative Beta X CAP (EUR)	03/08/26	311.505.025,05	83.915,15	579,05	590,6310	579,0500	0,215%	9,822%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/08/26	736.545.124,34	6.684,08	5.910,16	6.028,3632	5.910,1600	1,267%	-2,000%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/08/26	188.438.555,00	55.071,59	508,95	519,1290	508,9500	1,215%	2,826%
Goldman Sachs US Dollar Credit X CAP (USD)	03/08/26	3.233.597.084,30	64.255,15	1.553,75	1.569,2875	1.553,7500	0,332%	-1,260%
Goldman Sachs Euromix Bond X CAP (EUR)	03/08/26	217.885.933,49	9.380,94	151,63	153,1463	151,6300	0,192%	-0,433%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/08/26	292.414.860,98	24.354,75	642,08	654,9216	642,0800	0,028%	2,390%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/08/26	157.151.598,71	2.070,69	2.104,12	2.146,2024	2.104,1200	0,833%	11,340%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/08/26	364.181.469,01	34.033,02	307,37	307,3700	307,3700	0,251%	-0,088%
Goldman Sachs Green Bond X CAP (EUR)	03/08/26	2.189.508.273,23	80.285,25	212,32	212,3200	212,3200	0,288%	-0,310%
Goldman Sachs Europe Equity X CAP (EUR)	03/08/26	413.843.564,67	59.115,11	109,51	111,7002	109,5100	0,422%	10,717%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/08/26	53.352.511.813,00	116.967,78	10.966,00	11.185,3200	10.966,0000	0,119%	12,414%
Goldman Sachs Asia Equity Income X CAP (USD)	03/08/26	187.147.713,21	11.094,16	1.915,88	1.954,1976	1.915,8800	0,879%	22,332%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/08/26	1.525.748.859,42	5.035,27	3.135,74	3.198,4548	3.135,7400	0,209%	19,581%
Goldman Sachs Global Equity Income X CAP (EUR)	03/08/26	791.652.794,91	38.764,69	801,21	817,2342	801,2100	0,620%	13,600%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/08/26	828.443.311,44	54.430,27	610,52	622,7304	610,5200	0,743%	2,155%
Goldman Sachs USD Green Bond - X Cap (USD)	03/08/26	43.766.423,34	3.824,00	1.361,64	1.375,2564	1.361,6400	0,176%	-0,261%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/08/26	152.184.457,30	4.286,60	1.945,87	1.965,3287	1.945,8700	0,091%	0,352%
Goldman Sachs Euro Bond X CAP (EUR)	03/08/26	420.866.113,24	9.585,53	503,86	508,8986	503,8600	0,295%	-0,228%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/08/26	1.240.600.935,76	18.161,85	542,85	548,2785	542,8500	0,234%	0,457%
Goldman Sachs Euro Credit X CAP (EUR)	03/08/26	2.182.576.821,01	45.247,19	182,55	184,3755	182,5500	0,236%	0,198%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/08/26	4.904.993.816,02	3.532,56	4.961,34	5.010,9534	4.961,3400	0,485%	1,266%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/08/26	23.895.645,88	2.723,55	272,00	274,7200	272,0000	0,199%	-1,706%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/08/26	268.953.659,55	19.468,00	271,23	273,9423	271,2300	0,096%	0,166%
Goldman Sachs Protection P CAP (EUR)	03/08/26	45.534.954,75	360.961,01	35,43	35,6072	35,4300	0,311%	2,192%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/08/26	153.861.977,63	34.138,45	96,55	98,4810	96,5500	0,741%	23,782%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/08/26	272.442.211,39	7.724,55	275,54	279,6731	275,5400	0,540%	0,912%
3K DOMESTIC EQUITY FUND	03/08/26	74.252.481,45	2.827.789,65	26,26	26,7833	26,2581	1,688%	23,562%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/08/26	28.383.248,93	585.440,12	48,48	48,4819	48,4819	1,700%	24,642%
3K BALANCED FUND- Golden Visa	03/08/26	1.871.704,17	160.274,95	11,68	11,8533	11,6781	1,100%	13,148%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	03/08/26	8.194.368,92	1.170.017,66	7,00	7,0036	7,0036	1,101%	14,374%
3K BALANCED FUND	03/08/26	6.682.163,73	711.479,28	9,39	9,5328	9,3919	1,098%	13,591%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/08/26	11.196.659,43	177.540,77	63,07	63,0653	63,0653	1,650%	25,061%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/08/26	40.463.055,63	1.288.746,36	31,40	32,0251	31,3972	1,639%	24,111%
3K INTERNATIONAL INCOME BOND FUND	03/08/26	17.433.896,18	2.714.346,53	6,42	6,4871	6,4229	0,108%	0,606%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/08/26	1.201.952,59	103.642,12	11,60	11,5971	11,5971	0,110%	0,907%
3K GLOBAL EQUITY FUND	03/08/26	26.166.262,79	2.397.111,96	10,92	11,1340	10,9157	1,538%	25,126%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/08/26	8.692.741,13	390.101,96	22,28	22,2833	22,2833	1,541%	25,714%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/08/26	363.181.927,44	8.742.251,75	41,54	41,5433	41,5433	1,896%	26,238%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/08/26	38.656.966,04	2.454.479,97	15,75	15,7496	15,7496	0,489%	-0,391%
NN HELLAS BOND FUND	03/08/26	283.846,60	38.496,62	7,37	7,4470	7,3733	0,482%	-0,879%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	03/08/26	12.351.279,26	1.147.553,66	10,76	10,7846	10,6017	0,144%	0,302%
3K PREMIER INCOME BOND 2028	03/08/26	27.516.036,76	2.753.213,76	9,99	10,0642	9,8443	0,103%	-0,058%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	03/08/26	6.561.546,53	458.779,3500	14,3022	14,5882	14,3022	1,242%	12,725%

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