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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)	07/08/26	46.689.393,08	7.017,81	1.866,69	1.904,0238	1.866,6900	0,468%	13,470%
Goldman Sachs Greater China Equity X CAP (USD)	07/08/26	291.166.065,18	29.651,66	1.800,97	1.836,9894	1.800,9700	0,682%	14,466%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/08/26	285.686.626,95	61.922,58	323,72	330,1944	323,7200	0,631%	9,498%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/08/26	356.506.802,51	37.003,07	691,68	705,5136	691,6800	0,162%	13,532%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/08/26	1.944.902.339,80	67.843,30	1.043,96	1.064,8392	1.043,9600	0,115%	14,989%
Goldman Sachs Alternative Beta X CAP (USD)	07/08/26	313.773.703,62	6.965,26	458,02	464,8903	458,0200	0,247%	8,169%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/08/26	200.071.325,37	20.090,96	247,58	251,2937	247,5800	1,053%	21,841%
Goldman Sachs Global Equity Income X CAP (USD)	07/08/26	803.221.341,50	10.068,64	917,13	930,8870	917,1300	0,538%	12,475%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/08/26	192.415.101,30	3.229,02	457,97	464,8396	457,9700	1,280%	3,752%
Goldman Sachs US Equity Income X CAP (USD)	07/08/26	369.547.285,68	57.977,76	1.102,15	1.118,6823	1.102,1500	0,406%	11,678%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/08/26	4.874.649.502,07	63.520,80	420,99	427,3049	420,9900	0,097%	2,763%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/08/26	1.230.396.307,80	11.910,64	470,74	477,8011	470,7400	0,143%	1,048%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/08/26	124.935.090,18	4.986,48	278,49	284,0598	278,4900	0,353%	15,226%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/08/26	750.295.299,77	12.845,33	2.028,58	2.069,1516	2.028,5800	1,435%	-1,599%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/08/26	163.086.044,20	11.920,56	1.535,09	1.565,7918	1.535,0900	1,662%	13,685%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/08/26	697.515.940,60	12.012,33	1.292,45	1.311,8368	1.292,4500	-0,002%	9,543%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/08/26	1.070.468.328,03	13.729,16	1.816,98	1.844,2347	1.816,9800	0,074%	6,153%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/08/26	378.067.497,50	31.376,62	603,44	612,4916	603,4400	-0,007%	2,497%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/08/26	617.459.530,73	23.967,42	820,43	832,7365	820,4300	0,134%	3,344%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/08/26	149.597.305,50	2.489,60	1.456,62	1.485,7524	1.456,6200	0,283%	12,385%
Goldman Sachs Alternative Beta X CAP (EUR)	07/08/26	313.773.703,62	83.949,25	579,76	591,3552	579,7600	0,086%	9,957%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/08/26	750.295.299,77	6.677,08	6.032,18	6.152,8236	6.032,1800	1,272%	0,023%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/08/26	192.415.101,30	54.960,59	522,00	532,4400	522,0000	1,118%	5,463%
Goldman Sachs US Dollar Credit X CAP (USD)	07/08/26	3.217.841.031,74	63.933,65	1.559,02	1.574,6102	1.559,0200	0,163%	-0,925%
Goldman Sachs Euromix Bond X CAP (EUR)	07/08/26	214.606.631,65	9.251,19	151,87	153,3887	151,8700	0,020%	-0,276%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/08/26	295.632.883,11	24.264,40	654,09	667,1718	654,0900	0,433%	4,306%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/08/26	163.086.044,20	2.070,69	2.183,88	2.227,5576	2.183,8800	1,499%	15,560%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/08/26	365.047.162,50	34.017,99	308,01	308,0100	308,0100	0,000%	0,120%
Goldman Sachs Green Bond X CAP (EUR)	07/08/26	2.194.001.633,84	80.320,50	212,75	212,7500	212,7500	-0,019%	-0,108%
Goldman Sachs Europe Equity X CAP (EUR)	07/08/26	417.915.975,93	58.952,45	111,19	113,4138	111,1900	0,370%	12,415%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/08/26	56.150.682.730,00	116.967,78	11.459,00	11.688,1800	11.459,0000	1,005%	17,468%
Goldman Sachs Asia Equity Income X CAP (USD)	07/08/26	192.712.167,14	11.185,09	1.969,65	2.009,0430	1.969,6500	0,110%	25,765%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/08/26	1.541.820.328,21	4.966,18	3.177,22	3.240,7644	3.177,2200	0,183%	21,162%
Goldman Sachs Global Equity Income X CAP (EUR)	07/08/26	803.221.341,50	39.060,47	806,35	822,4770	806,3500	0,377%	14,329%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/08/26	840.152.106,31	54.223,51	620,96	633,3792	620,9600	0,297%	3,902%
Goldman Sachs USD Green Bond - X Cap (USD)	07/08/26	43.951.324,09	3.809,45	1.365,40	1.379,0540	1.365,4000	0,141%	0,015%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/08/26	154.281.393,53	4.505,81	1.950,38	1.969,8838	1.950,3800	-0,082%	0,585%
Goldman Sachs Euro Bond X CAP (EUR)	07/08/26	420.085.447,75	9.521,40	504,83	509,8783	504,8300	-0,018%	-0,036%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/08/26	1.230.396.307,80	18.162,96	544,58	550,0258	544,5800	0,090%	0,777%
Goldman Sachs Euro Credit X CAP (EUR)	07/08/26	2.232.485.282,43	44.686,47	183,08	184,9108	183,0800	0,077%	0,489%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/08/26	4.874.649.502,07	3.524,08	4.983,81	5.033,6481	4.983,8100	0,095%	1,725%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/08/26	23.934.364,03	2.646,85	272,65	275,3765	272,6500	0,140%	-1,471%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/08/26	268.915.806,77	19.534,00	271,44	274,1544	271,4400	0,011%	0,244%
Goldman Sachs Protection P CAP (EUR)	07/08/26	45.717.376,75	360.840,10	35,57	35,7479	35,5700	0,056%	2,596%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/08/26	154.125.582,29	34.140,95	97,14	99,0828	97,1400	-0,051%	24,538%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/08/26	273.459.798,06	7.729,53	277,38	281,5407	277,3800	0,210%	1,586%
3K DOMESTIC EQUITY FUND	07/08/26	74.627.978,32	2.824.658,66	26,42	26,9486	26,4202	0,085%	24,325%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/26	28.764.085,16	589.565,37	48,79	48,7886	48,7886	0,089%	25,431%
3K BALANCED FUND- Golden Visa	07/08/26	1.874.493,71	160.274,95	11,70	11,8709	11,6955	0,098%	13,316%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	07/08/26	8.207.580,29	1.170.017,66	7,01	7,0149	7,0149	0,103%	14,559%
3K BALANCED FUND	07/08/26	6.827.329,48	725.859,87	9,41	9,5470	9,4059	0,100%	13,760%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/26	11.246.238,83	177.540,77	63,34	63,3445	63,3445	0,099%	25,615%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/08/26	40.937.034,57	1.298.281,35	31,53	32,1623	31,5317	0,096%	24,643%
3K INTERNATIONAL INCOME BOND FUND	07/08/26	17.560.652,07	2.729.669,49	6,43	6,4976	6,4333	0,036%	0,769%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/08/26	1.203.960,83	103.642,12	11,62	11,6165	11,6165	0,036%	1,075%
3K GLOBAL EQUITY FUND	07/08/26	26.592.684,62	2.399.324,11	11,08	11,3051	11,0834	0,482%	27,048%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/26	8.826.880,93	390.101,96	22,63	22,6271	22,6271	0,483%	27,654%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/26	365.158.311,88	8.747.333,57	41,75	41,7451	41,7451	0,034%	26,851%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/08/26	38.651.888,48	2.448.054,06	15,79	15,7888	15,7888	0,105%	-0,144%
NN HELLAS BOND FUND	07/08/26	284.528,75	38.496,62	7,39	7,4649	7,3910	0,103%	-0,641%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	07/08/26	12.338.976,75	1.145.053,66	10,78	10,7975	10,6143	0,060%	0,421%
3K PREMIER INCOME BOND 2028	07/08/26	27.551.272,47	2.753.213,76	10,01	10,0770	9,8569	0,024%	0,070%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	07/08/26	6.667.329,89	458.779,3500	14,5328	14,8235	14,5328	0,140%	14,542%

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