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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)	10/08/26	46.897.465,39	7.016,62	1.871,81	1.909,2462	1.871,8100	0,274%	13,782%
Goldman Sachs Greater China Equity X CAP (USD)	10/08/26	292.903.549,07	29.667,68	1.811,17	1.847,3934	1.811,1700	0,566%	15,114%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/08/26	285.495.170,20	61.925,12	323,60	330,0720	323,6000	-0,037%	9,457%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/08/26	356.533.427,27	37.005,86	691,81	705,6462	691,8100	0,019%	13,553%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/08/26	1.944.487.332,07	67.763,85	1.043,70	1.064,5740	1.043,7000	-0,025%	14,960%
Goldman Sachs Alternative Beta X CAP (USD)	10/08/26	313.463.855,69	6.965,26	457,60	464,4640	457,6000	-0,092%	8,070%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/08/26	204.161.873,86	20.046,26	252,83	256,6225	252,8300	2,121%	24,424%
Goldman Sachs Global Equity Income X CAP (USD)	10/08/26	803.723.867,62	10.065,45	917,33	931,0900	917,3300	0,022%	12,499%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/08/26	192.612.126,83	3.230,07	458,56	465,4384	458,5600	0,129%	3,885%
Goldman Sachs US Equity Income X CAP (USD)	10/08/26	370.223.610,06	58.092,10	1.102,10	1.118,6315	1.102,1000	-0,005%	11,673%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/08/26	4.863.688.637,69	63.316,40	420,56	426,8684	420,5600	-0,102%	2,658%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/08/26	1.228.418.693,77	11.910,46	470,55	477,6083	470,5500	-0,040%	1,007%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/08/26	124.670.984,12	4.986,42	278,83	284,4066	278,8300	0,122%	15,367%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/08/26	751.050.270,14	12.817,98	2.030,70	2.071,3140	2.030,7000	0,105%	-1,496%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/08/26	698.238.759,56	12.006,82	1.293,90	1.313,3085	1.293,9000	0,112%	9,666%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/08/26	1.069.476.647,32	13.729,81	1.815,56	1.842,7934	1.815,5600	-0,078%	6,070%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/08/26	377.441.551,39	31.365,99	602,54	611,5781	602,5400	-0,149%	2,344%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/08/26	617.356.187,62	23.954,33	819,42	831,7113	819,4200	-0,123%	3,217%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/08/26	148.756.804,42	2.489,92	1.443,37	1.472,2374	1.443,3700	-0,910%	11,363%
Goldman Sachs Alternative Beta X CAP (EUR)	10/08/26	313.463.855,69	83.959,12	579,36	590,9472	579,3600	-0,069%	9,881%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/08/26	751.050.270,14	6.676,14	6.039,77	6.160,5654	6.039,7700	0,126%	0,149%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/08/26	192.612.126,83	54.801,81	522,79	533,2458	522,7900	0,151%	5,623%
Goldman Sachs US Dollar Credit X CAP (USD)	10/08/26	3.199.418.702,20	63.595,03	1.552,83	1.568,3583	1.552,8300	-0,397%	-1,319%
Goldman Sachs Euromix Bond X CAP (EUR)	10/08/26	225.092.491,37	9.251,07	151,52	153,0352	151,5200	-0,230%	-0,506%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/08/26	296.373.858,43	24.239,59	655,89	669,0078	655,8900	0,275%	4,593%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/08/26	364.395.413,87	34.017,99	307,45	307,4500	307,4500	-0,182%	-0,062%
Goldman Sachs Green Bond X CAP (EUR)	10/08/26	2.189.126.265,77	80.225,19	212,21	212,2100	212,2100	-0,254%	-0,362%
Goldman Sachs Europe Equity X CAP (EUR)	10/08/26	418.904.645,50	58.951,89	111,42	113,6484	111,4200	0,207%	12,648%
Goldman Sachs Asia Equity Income X CAP (USD)	10/08/26	194.615.179,60	11.076,52	1.966,76	2.006,0952	1.966,7600	-0,147%	25,581%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/08/26	1.541.419.892,24	4.948,44	3.176,99	3.240,5298	3.176,9900	-0,007%	21,154%
Goldman Sachs Global Equity Income X CAP (EUR)	10/08/26	803.723.867,62	39.102,68	806,71	822,8442	806,7100	0,045%	14,380%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/08/26	839.886.227,05	54.182,83	620,84	633,2568	620,8400	-0,019%	3,882%
Goldman Sachs USD Green Bond - X Cap (USD)	10/08/26	43.824.305,77	3.809,48	1.361,56	1.375,1756	1.361,5600	-0,281%	-0,267%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/08/26	153.136.174,40	4.505,73	1.952,18	1.971,7018	1.952,1800	0,092%	0,678%
Goldman Sachs Euro Bond X CAP (EUR)	10/08/26	418.737.632,33	9.519,93	503,52	508,5552	503,5200	-0,259%	-0,295%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/08/26	1.228.418.693,77	18.162,92	544,37	549,8137	544,3700	-0,039%	0,738%
Goldman Sachs Euro Credit X CAP (EUR)	10/08/26	2.250.488.018,21	44.687,51	182,60	184,4260	182,6000	-0,262%	0,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/08/26	4.863.688.637,69	3.523,92	4.978,76	5.028,5476	4.978,7600	-0,101%	1,622%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/08/26	23.852.785,12	2.646,85	272,08	274,8008	272,0800	-0,209%	-1,677%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/08/26	268.282.432,44	19.534,00	271,23	273,9423	271,2300	-0,077%	0,166%
Goldman Sachs Protection P CAP (EUR)	10/08/26	45.734.369,26	360.838,44	35,59	35,7680	35,5900	0,056%	2,654%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/08/26	154.117.767,56	34.171,90	97,14	99,0828	97,1400	0,000%	24,538%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/08/26	272.433.014,91	7.729,53	276,81	280,9622	276,8100	-0,205%	1,377%
3K DOMESTIC EQUITY FUND	10/08/26	74.040.794,04	2.812.776,03	26,32	26,8495	26,3230	-0,368%	23,868%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/26	28.661.682,90	589.565,37	48,61	48,6149	48,6149	-0,356%	24,984%
3K BALANCED FUND- Golden Visa	10/08/26	1.869.646,70	160.274,95	11,67	11,8402	11,6652	-0,259%	13,023%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	10/08/26	8.187.181,34	1.170.017,66	7,00	6,9975	6,9975	-0,248%	14,275%
3K BALANCED FUND	10/08/26	6.769.613,48	721.563,44	9,38	9,5226	9,3819	-0,255%	13,470%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/26	11.204.703,92	177.540,77	63,11	63,1106	63,1106	-0,369%	25,151%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/08/26	40.733.135,66	1.296.744,95	31,41	32,0400	31,4118	-0,380%	24,169%
3K INTERNATIONAL INCOME BOND FUND	10/08/26	17.544.636,38	2.727.167,61	6,43	6,4976	6,4333	0,000%	0,769%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/08/26	1.204.015,73	103.642,12	11,62	11,6171	11,6171	0,005%	1,081%
3K GLOBAL EQUITY FUND	10/08/26	26.589.837,70	2.403.837,10	11,06	11,2826	11,0614	-0,198%	26,796%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/26	8.810.511,67	390.101,96	22,59	22,5852	22,5852	-0,185%	27,417%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/26	364.371.283,69	8.745.714,46	41,66	41,6628	41,6628	-0,197%	26,601%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/08/26	38.515.935,00	2.447.811,15	15,73	15,7348	15,7348	-0,342%	-0,485%
NN HELLAS BOND FUND	10/08/26	283.536,89	38.496,62	7,37	7,4389	7,3652	-0,349%	-0,988%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/08/26	12.334.213,71	1.145.053,66	10,77	10,7932	10,6101	-0,039%	0,382%
3K PREMIER INCOME BOND 2028	10/08/26	27.554.888,77	2.753.213,76	10,01	10,0784	9,8582	0,013%	0,083%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	10/08/26	6.678.742,33	458.779,3500	14,5576	14,8488	14,5576	0,171%	14,738%

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