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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)	12/08/26	47 141 946,82	7 006,88	1 881,18	1 918,8036	1 881,1800	-0,086%	14,351%
Goldman Sachs Greater China Equity X CAP (USD)	12/08/26	295 560 710,33	29 570,98	1 829,12	1 865,7024	1 829,1200	0,592%	16,255%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/08/26	285 230 137,60	62 211,63	323,18	329,6436	323,1800	0,292%	9,315%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/08/26	353 692 102,24	37 012,14	689,12	702,9024	689,1200	-0,291%	13,111%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/08/26	1 947 100 867,63	67 891,74	1 045,24	1 066,1448	1 045,2400	-0,121%	15,130%
Goldman Sachs Alternative Beta X CAP (USD)	12/08/26	313 889 397,08	6 965,26	458,41	465,2862	458,4100	0,166%	8,261%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/08/26	205 318 727,11	20 168,71	254,78	258,6017	254,7800	0,743%	25,384%
Goldman Sachs Global Equity Income X CAP (USD)	12/08/26	808 044 838,96	10 083,67	921,04	934,8556	921,0400	0,202%	12,954%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/08/26	193 176 714,52	3 235,49	461,23	468,1485	461,2300	-0,169%	4,490%
Goldman Sachs US Equity Income X CAP (USD)	12/08/26	368 942 481,69	57 570,99	1 100,43	1 116,9365	1 100,4300	0,124%	11,504%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/08/26	4 842 609 520,47	63 286,37	420,28	426,5842	420,2800	0,026%	2,590%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/08/26	1 225 472 750,66	12 065,13	470,67	477,7301	470,6700	0,047%	1,032%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/08/26	123 999 592,01	4 986,32	279,00	284,5800	279,0000	-0,272%	15,437%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/08/26	752 444 341,51	12 810,87	2 035,19	2 075,8938	2 035,1900	-0,307%	-1,279%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/08/26	698 304 136,79	12 007,15	1 293,99	1 313,3999	1 293,9900	0,012%	9,673%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/08/26	1 069 423 731,46	13 738,13	1 817,05	1 844,3058	1 817,0500	0,063%	6,157%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/08/26	377 382 376,03	31 363,37	602,92	611,9638	602,9200	-0,008%	2,409%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/08/26	616 914 352,65	24 029,46	819,63	831,9245	819,6300	-0,052%	3,244%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/08/26	163 517 246,87	2 493,17	1 443,29	1 472,1558	1 443,2900	0,773%	11,356%
Goldman Sachs Alternative Beta X CAP (EUR)	12/08/26	313 889 397,08	84 003,47	580,83	592,4466	580,8300	0,171%	10,160%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/08/26	752 444 341,51	6 663,86	6 057,87	6 179,0274	6 057,8700	-0,302%	0,449%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/08/26	193 176 714,52	54 654,36	526,25	536,7750	526,2500	-0,163%	6,322%
Goldman Sachs US Dollar Credit X CAP (USD)	12/08/26	3 191 656 954,86	63 579,86	1 554,60	1 570,1460	1 554,6000	0,054%	-1,206%
Goldman Sachs Euromix Bond X CAP (EUR)	12/08/26	225 828 214,40	9 251,05	151,64	153,1564	151,6400	-0,020%	-0,427%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/08/26	296 964 253,33	24 038,14	658,11	671,2722	658,1100	0,073%	4,947%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/08/26	364 746 938,93	34 021,21	307,78	307,7800	307,7800	-0,006%	0,046%
Goldman Sachs Green Bond X CAP (EUR)	12/08/26	2 190 562 659,28	80 271,59	212,40	212,4000	212,4000	-0,033%	-0,272%
Goldman Sachs Europe Equity X CAP (EUR)	12/08/26	418 159 005,35	58 733,87	111,20	113,4240	111,2000	-0,242%	12,425%
Goldman Sachs Asia Equity Income X CAP (USD)	12/08/26	197 192 319,86	11 064,01	2 012,85	2 053,1070	2 012,8500	1,641%	28,524%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/08/26	1 569 670 631,00	4 938,12	3 235,47	3 300,1794	3 235,4700	1,526%	23,384%
Goldman Sachs Global Equity Income X CAP (EUR)	12/08/26	808 044 838,96	39 118,76	810,60	826,8120	810,6000	0,208%	14,931%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/08/26	837 467 087,65	54 124,74	620,40	632,8080	620,4000	0,205%	3,808%
Goldman Sachs USD Green Bond - X Cap (USD)	12/08/26	43 841 291,46	3 811,21	1 362,80	1 376,4280	1 362,8000	0,070%	-0,176%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/08/26	153 224 523,69	4 503,66	1 948,93	1 968,4193	1 948,9300	0,031%	0,510%
Goldman Sachs Euro Bond X CAP (EUR)	12/08/26	418 913 534,23	9 520,74	503,98	509,0198	503,9800	-0,030%	-0,204%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/08/26	1 225 472 750,66	18 165,61	544,58	550,0258	544,5800	0,042%	0,777%
Goldman Sachs Euro Credit X CAP (EUR)	12/08/26	2 255 314 558,39	44 666,92	182,76	184,5876	182,7600	-0,011%	0,313%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/08/26	4 842 609 520,47	3 526,94	4 974,77	5 024,5177	4 974,7700	0,021%	1,540%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/08/26	23 881 411,28	2 646,85	272,40	275,1240	272,4000	-0,015%	-1,561%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/08/26	268 593 968,88	19 534,00	271,31	274,0231	271,3100	0,000%	0,196%
Goldman Sachs Protection P CAP (EUR)	12/08/26	45 654 139,61	360 793,06	35,57	35,7479	35,5700	-0,112%	2,596%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/08/26	156 311 406,64	34 136,88	98,41	100,3782	98,4100	1,016%	26,167%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/08/26	272 927 446,42	7 576,91	277,25	281,4088	277,2500	0,170%	1,538%
3K DOMESTIC EQUITY FUND	12/08/26	74 483 360,92	2 806 851,49	26,54	27,0670	26,5363	0,385%	24,871%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/26	28 896 090,58	589 565,37	49,01	49,0125	49,0125	0,389%	26,007%
3K BALANCED FUND- Golden Visa	12/08/26	1 876 232,58	160 274,95	11,71	11,8819	11,7063	0,158%	13,421%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	12/08/26	8 216 219,77	1 170 017,66	7,02	7,0223	7,0223	0,160%	14,680%
3K BALANCED FUND	12/08/26	6 792 093,25	721 423,86	9,41	9,5560	9,4148	0,159%	13,868%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/26	11 308 549,19	177 540,77	63,70	63,6955	63,6955	0,365%	26,311%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/08/26	41 070 277,35	1 295 564,74	31,70	32,3347	31,7007	0,362%	25,311%
3K INTERNATIONAL INCOME BOND FUND	12/08/26	17 533 984,93	2 724 561,23	6,44	6,4999	6,4355	0,030%	0,804%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/08/26	1 204 468,78	103 642,12	11,62	11,6214	11,6214	0,031%	1,118%
3K GLOBAL EQUITY FUND	12/08/26	26 901 289,42	2 426 292,61	11,09	11,3091	11,0874	-0,014%	27,094%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/26	8 833 445,88	390 101,96	22,64	22,6439	22,6439	-0,006%	27,748%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/26	366 415 435,28	8 741 179,89	41,92	41,9183	41,9183	0,274%	27,377%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/08/26	38 571 272,26	2 448 430,71	15,75	15,7535	15,7535	0,025%	-0,367%
NN HELLAS BOND FUND	12/08/26	283 859,65	38 496,62	7,37	7,4473	7,3736	0,022%	-0,875%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/08/26	12 335 932,44	1 145 053,66	10,77	10,7947	10,6116	0,005%	0,396%
3K PREMIER INCOME BOND 2028	12/08/26	27 557 089,01	2 753 213,76	10,01	10,0792	9,8590	0,009%	0,091%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	12/08/26	6 734 614,87	458 779,3500	14,6794	14,9730	14,6794	0,116%	15,698%

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