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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)	17/08/26	46.967.656,47	6.975,93	1.876,80	1.914,3360	1.876,8000	-0,531%	14,085%
Goldman Sachs Greater China Equity X CAP (USD)	17/08/26	302.043.781,60	29.482,19	1.842,79	1.879,6458	1.842,7900	0,435%	17,124%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/08/26	285.906.974,13	62.149,22	323,60	330,0720	323,6000	-0,498%	9,457%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/08/26	354.101.776,01	37.050,89	684,13	697,8126	684,1300	-0,432%	12,292%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/08/26	1.938.443.745,30	67.894,40	1.039,60	1.060,3920	1.039,6000	-0,410%	14,509%
Goldman Sachs Alternative Beta X CAP (USD)	17/08/26	315.169.930,36	6.965,26	459,33	466,2200	459,3300	-0,041%	8,478%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/08/26	206.846.035,21	20.129,64	257,38	261,2407	257,3800	1,295%	26,663%
Goldman Sachs Global Equity Income X CAP (USD)	17/08/26	812.439.033,45	10.079,13	916,47	930,2171	916,4700	-0,503%	12,394%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/08/26	191.447.724,45	3.153,18	460,45	467,3568	460,4500	-0,277%	4,313%
Goldman Sachs US Equity Income X CAP (USD)	17/08/26	368.186.886,32	58.362,45	1.089,56	1.105,9034	1.089,5600	-0,288%	10,402%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/08/26	4.833.410.074,23	62.626,74	420,07	426,3711	420,0700	-0,169%	2,539%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/08/26	1.222.624.452,22	12.081,89	471,31	478,3797	471,3100	-0,030%	1,170%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/08/26	123.627.214,43	4.987,91	277,88	283,4376	277,8800	-0,262%	14,974%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/08/26	745.270.182,80	12.815,51	2.025,42	2.065,9284	2.025,4200	-0,340%	-1,753%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/08/26	700.216.198,80	12.012,26	1.296,99	1.316,4449	1.296,9900	-0,071%	9,927%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/08/26	1.069.480.586,77	14.308,14	1.816,21	1.843,4532	1.816,2100	-0,128%	6,108%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/08/26	375.986.509,34	31.362,15	602,25	611,2838	602,2500	-0,101%	2,295%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/08/26	612.918.938,51	23.952,37	815,45	827,6818	815,4500	-0,275%	2,717%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/08/26	163.850.538,55	2.509,56	1.443,53	1.472,4006	1.443,5300	-0,646%	11,375%
Goldman Sachs Alternative Beta X CAP (EUR)	17/08/26	315.169.930,36	84.001,41	579,74	591,3348	579,7400	-0,091%	9,953%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/08/26	745.270.182,80	6.643,93	6.005,35	6.125,4570	6.005,3500	-0,392%	-0,422%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/08/26	191.447.724,45	54.398,10	523,31	533,7762	523,3100	-0,329%	5,728%
Goldman Sachs US Dollar Credit X CAP (USD)	17/08/26	3.158.071.624,23	63.118,70	1.550,64	1.566,1464	1.550,6400	-0,261%	-1,458%
Goldman Sachs Euromix Bond X CAP (EUR)	17/08/26	225.645.924,72	9.250,98	151,50	153,0150	151,5000	-0,020%	-0,519%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/08/26	294.503.644,15	24.021,62	654,68	667,7736	654,6800	-0,470%	4,400%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/08/26	364.202.949,79	34.021,21	307,30	307,3000	307,3000	-0,049%	-0,111%
Goldman Sachs Green Bond X CAP (EUR)	17/08/26	2.177.871.090,91	79.982,41	211,73	211,7300	211,7300	-0,113%	-0,587%
Goldman Sachs Europe Equity X CAP (EUR)	17/08/26	413.878.193,61	58.752,89	110,29	112,4958	110,2900	-0,208%	11,505%
Goldman Sachs Asia Equity Income X CAP (USD)	17/08/26	199.337.471,17	11.052,34	2.040,59	2.081,4018	2.040,5900	0,903%	30,295%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/08/26	1.593.804.866,94	4.934,36	3.290,20	3.356,0040	3.290,2000	0,789%	25,471%
Goldman Sachs Global Equity Income X CAP (EUR)	17/08/26	812.439.033,45	40.402,72	803,44	819,5088	803,4400	-0,555%	13,916%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/08/26	829.367.690,72	54.081,80	615,43	627,7386	615,4300	-0,504%	2,977%
Goldman Sachs USD Green Bond - X Cap (USD)	17/08/26	43.712.442,85	3.730,66	1.361,34	1.374,9534	1.361,3400	-0,166%	-0,283%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/08/26	152.862.055,44	4.492,70	1.951,13	1.970,6413	1.951,1300	-0,012%	0,624%
Goldman Sachs Euro Bond X CAP (EUR)	17/08/26	417.466.076,38	9.489,83	502,50	507,5250	502,5000	-0,101%	-0,497%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/08/26	1.222.624.452,22	18.164,86	544,61	550,0561	544,6100	-0,048%	0,783%
Goldman Sachs Euro Credit X CAP (EUR)	17/08/26	2.255.132.308,56	44.832,66	182,53	184,3553	182,5300	-0,055%	0,187%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/08/26	4.833.410.074,23	3.519,59	4.971,38	5.021,0938	4.971,3800	-0,169%	1,471%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/08/26	23.829.408,25	2.646,85	271,77	274,4877	271,7700	-0,187%	-1,789%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/08/26	268.413.648,96	19.514,00	271,29	274,0029	271,2900	0,011%	0,188%
Goldman Sachs Protection P CAP (EUR)	17/08/26	45.679.629,69	360.721,42	35,59	35,7680	35,5900	0,000%	2,654%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/08/26	156.791.798,97	34.063,98	99,42	101,4084	99,4200	0,445%	27,462%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/08/26	272.482.551,28	7.594,74	276,85	281,0028	276,8500	-0,216%	1,392%
3K DOMESTIC EQUITY FUND	17/08/26	75.033.197,23	2.806.754,29	26,73	27,2678	26,7331	0,184%	25,797%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/26	29.116.021,20	589.565,37	49,39	49,3856	49,3856	0,195%	26,966%
3K BALANCED FUND- Golden Visa	17/08/26	1.881.379,26	160.274,95	11,74	11,9145	11,7384	0,096%	13,732%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/08/26	8.239.820,31	1.170.017,66	7,04	7,0425	7,0425	0,105%	15,010%
3K BALANCED FUND	17/08/26	6.815.666,81	721.932,94	9,44	9,5825	9,4409	0,100%	14,183%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/26	11.415.446,79	177.540,77	64,30	64,2976	64,2976	0,159%	27,505%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/08/26	41.545.752,33	1.297.113,78	32,03	32,6700	32,0294	0,117%	26,610%
3K INTERNATIONAL INCOME BOND FUND	17/08/26	17.502.633,01	2.719.820,14	6,44	6,4996	6,4352	-0,011%	0,799%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/08/26	1.204.493,23	103.642,12	11,62	11,6217	11,6217	-0,006%	1,121%
3K GLOBAL EQUITY FUND	17/08/26	26.991.722,60	2.429.635,14	11,11	11,3316	11,1094	-0,390%	27,346%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/26	8.852.136,52	390.101,96	22,69	22,6919	22,6919	-0,382%	28,019%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/08/26	369.159.398,10	8.733.754,17	42,27	42,2681	42,2681	0,198%	28,440%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/08/26	38.424.034,40	2.447.924,58	15,70	15,6966	15,6966	-0,127%	-0,727%
NN HELLAS BOND FUND	17/08/26	282.802,70	38.496,62	7,35	7,4197	7,3462	-0,133%	-1,243%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/08/26	12.338.612,29	1.145.053,66	10,78	10,7972	10,6140	0,022%	0,418%
3K PREMIER INCOME BOND 2028	17/08/26	27.566.155,71	2.753.213,76	10,01	10,0825	9,8622	0,025%	0,124%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	17/08/26	6.766.540,74	458.779,3500	14,7490	15,0440	14,7490	-0,255%	16,246%

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