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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)	20/08/26	46,278,844.47	6,988.86	1,841.71	1,878.5442	1,841.7100	-1.035%	11.952%
Goldman Sachs Greater China Equity X CAP (USD)	20/08/26	286,408,791.46	29,401.54	1,751.98	1,787.0196	1,751.9800	-1.847%	11.352%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/08/26	282,019,623.04	62,229.37	318.50	324.8700	318.5000	-0.955%	7.732%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/08/26	351,930,818.50	37,035.12	680.32	693.9264	680.3200	-0.109%	11.667%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/08/26	1,909,837,754.29	67,935.66	1,024.41	1,044.8982	1,024.4100	-0.172%	12.835%
Goldman Sachs Alternative Beta X CAP (USD)	20/08/26	316,164,587.40	6,995.58	457.94	464.8091	457.9400	-0.087%	8.150%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/08/26	211,695,906.87	20,203.70	261.48	265.4022	261.4800	0.732%	28.681%
Goldman Sachs Global Equity Income X CAP (USD)	20/08/26	799,816,798.53	10,086.13	907.90	921.5185	907.9000	-0.879%	11.343%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/08/26	185,186,017.20	3,198.75	449.49	456.2324	449.4900	-0.562%	1.830%
Goldman Sachs US Equity Income X CAP (USD)	20/08/26	364,547,481.08	58,701.95	1,073.02	1,089.1153	1,073.0200	-1.323%	8.726%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/08/26	4,844,158,140.10	62,326.13	419.44	425.7316	419.4400	-0.209%	2.385%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/08/26	1,217,571,992.45	11,954.12	471.91	478.9887	471.9100	-0.061%	1.299%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/08/26	121,266,161.51	4,954.24	272.52	277.9704	272.5200	-0.260%	12.756%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/08/26	732,198,657.24	12,800.96	2,009.35	2,049.5370	2,009.3500	-0.482%	-2.532%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/08/26	688,550,502.54	12,013.63	1,273.90	1,293.0085	1,273.9000	-0.330%	7.970%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/08/26	1,055,410,921.61	14,295.45	1,793.50	1,820.4025	1,793.5000	-0.256%	4.781%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/08/26	372,961,190.11	31,359.13	597.59	606.5539	597.5900	-0.074%	1.503%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/08/26	608,752,680.03	23,951.42	810.54	822.6981	810.5400	0.086%	2.099%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/08/26	170,488,478.49	2,519.73	1,436.62	1,465.3524	1,436.6200	-0.094%	10.842%
Goldman Sachs Alternative Beta X CAP (EUR)	20/08/26	316,164,587.40	83,919.25	573.21	584.6742	573.2100	-0.261%	8.715%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/08/26	732,198,657.24	6,626.17	5,908.50	6,026.6700	5,908.5000	-0.657%	-2.028%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/08/26	185,186,017.20	54,249.10	506.64	516.7728	506.6400	-0.737%	2.360%
Goldman Sachs US Dollar Credit X CAP (USD)	20/08/26	3,153,001,820.07	62,804.32	1,553.69	1,569.2269	1,553.6900	-0.381%	-1.264%
Goldman Sachs Euromix Bond X CAP (EUR)	20/08/26	225,193,961.20	9,250.80	151.25	152.7625	151.2500	0.099%	-0.683%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/08/26	292,568,381.08	24,012.08	650.05	663.0510	650.0500	0.256%	3.661%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/08/26	363,464,501.18	33,989.10	306.70	306.7000	306.7000	0.075%	-0.306%
Goldman Sachs Green Bond X CAP (EUR)	20/08/26	2,167,860,842.01	79,934.90	211.28	211.2800	211.2800	0.071%	-0.798%
Goldman Sachs Europe Equity X CAP (EUR)	20/08/26	409,339,877.65	58,762.51	109.04	111.2208	109.0400	-0.101%	10.242%
Goldman Sachs Asia Equity Income X CAP (USD)	20/08/26	192,614,223.36	11,212.37	1,978.34	2,017.9068	1,978.3400	-0.028%	26.320%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/08/26	1,562,672,875.60	4,904.82	3,227.41	3,291.9582	3,227.4100	0.354%	23.076%
Goldman Sachs Global Equity Income X CAP (EUR)	20/08/26	799,816,798.53	40,455.44	789.35	805.1370	789.3500	-1.053%	11.919%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/08/26	808,127,210.66	54,083.85	600.47	612.4794	600.4700	-0.867%	0.474%
Goldman Sachs USD Green Bond - X Cap (USD)	20/08/26	43,970,327.94	3,720.99	1,363.02	1,376.6502	1,363.0200	-0.228%	-0.160%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/08/26	153,245,507.51	4,491.79	1,954.01	1,973.5501	1,954.0100	0.028%	0.772%
Goldman Sachs Euro Bond X CAP (EUR)	20/08/26	419,792,632.82	9,481.36	501.41	506.4241	501.4100	0.076%	-0.713%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/08/26	1,217,571,992.45	18,157.51	543.86	549.2986	543.8600	-0.125%	0.644%
Goldman Sachs Euro Credit X CAP (EUR)	20/08/26	2,256,897,200.56	44,783.93	182.18	184.0018	182.1800	0.077%	-0.005%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/08/26	4,844,158,140.10	3,511.36	4,962.89	5,012.5189	4,962.8900	-0.219%	1.298%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/08/26	23,885,222.52	2,646.85	272.45	275.1745	272.4500	0.026%	-1.543%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/08/26	267,916,173.41	19,512.00	271.12	273.8312	271.1200	0.044%	0.126%
Goldman Sachs Protection P CAP (EUR)	20/08/26	45,434,051.84	360,708.44	35.43	35.6072	35.4300	-0.085%	2.192%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/08/26	152,888,638.93	33,432.81	97.72	99.6744	97.7200	-0.041%	25.282%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/08/26	269,573,244.67	7,512.19	274.81	278.9322	274.8100	-0.359%	0.645%
3K DOMESTIC EQUITY FUND	20/08/26	74,552,649.42	2,805,265.36	26.58	27.1075	26.5760	0.571%	25.058%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/26	28,948,266.27	589,565.37	49.10	49.1010	49.1010	0.575%	26.234%
3K BALANCED FUND- Golden Visa	20/08/26	1,871,737.41	160,274.95	11.68	11.8535	11.6783	0.229%	13.150%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/08/26	8,198,539.58	1,170,017.66	7.01	7.0072	7.0072	0.232%	14.433%
3K BALANCED FUND	20/08/26	6,780,705.44	721,919.66	9.39	9.5335	9.3926	0.228%	13.599%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/26	11,382,768.29	177,540.77	64.11	64.1135	64.1135	0.639%	27.140%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/08/26	41,483,345.16	1,297,713.95	31.97	32.6058	31.9665	0.637%	26.361%
3K INTERNATIONAL INCOME BOND FUND	20/08/26	17,429,311.41	2,709,665.81	6.43	6.4966	6.4323	0.030%	0.753%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/08/26	1,203,991.73	103,642.12	11.62	11.6168	11.6168	0.031%	1.078%
3K GLOBAL EQUITY FUND	20/08/26	26,576,013.66	2,429,515.71	10.94	11.1576	10.9388	-0.625%	25.390%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/26	8,717,450.66	390,101.96	22.35	22.3466	22.3466	-0.620%	26.071%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/08/26	367,256,620.56	8,733,388.61	42.05	42.0520	42.0520	0.630%	27.783%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/08/26	38,343,905.86	2,449,237.89	15.66	15.6554	15.6554	-0.043%	-0.987%
NN HELLAS BOND FUND	20/08/26	282,042.59	38,496.62	7.33	7.3997	7.3264	-0.045%	-1.510%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/08/26	12,322,460.72	1,145,053.66	10.76	10.7830	10.6001	-0.001%	0.287%
3K PREMIER INCOME BOND 2028	20/08/26	27,551,012.46	2,753,213.76	10.01	10.0769	9.8568	0.015%	0.069%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	20/08/26	6,621,085.88	458,779.3500	14.4320	14.7206	14.4320	-0.408%	13.748%

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