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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)	25/08/26	46.443.055,86	6.975,16	1.845,70	1.882,6140	1.845,7000	-0,218%	12,194%
Goldman Sachs Greater China Equity X CAP (USD)	25/08/26	286.738.183,05	29.394,94	1.753,50	1.788,5700	1.753,5000	1,021%	11,449%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/08/26	283.136.911,42	62.151,21	319,88	326,2776	319,8800	0,263%	8,199%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/08/26	356.751.954,83	37.040,92	689,09	702,8718	689,0900	0,386%	13,106%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/08/26	1.929.205.289,84	67.963,70	1.034,29	1.054,9758	1.034,2900	0,362%	13,924%
Goldman Sachs Alternative Beta X CAP (USD)	25/08/26	316.135.575,62	6.985,64	458,88	465,7632	458,8800	0,129%	8,372%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/08/26	210.880.948,63	20.340,36	260,11	264,0117	260,1100	-0,551%	28,007%
Goldman Sachs Global Equity Income X CAP (USD)	25/08/26	811.367.996,08	10.083,51	916,56	930,3084	916,5600	0,398%	12,405%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/08/26	184.532.311,98	3.200,79	448,47	455,1971	448,4700	-0,025%	1,599%
Goldman Sachs US Equity Income X CAP (USD)	25/08/26	368.955.289,71	59.097,33	1.080,05	1.096,2508	1.080,0500	0,084%	9,439%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/08/26	4.887.770.507,95	62.114,69	420,90	427,2135	420,9000	0,272%	2,741%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/08/26	1.221.366.903,87	11.955,83	472,65	479,7398	472,6500	0,148%	1,458%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/08/26	122.171.944,46	4.877,46	274,51	280,0002	274,5100	0,311%	13,579%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/08/26	733.288.456,55	12.791,27	2.012,39	2.052,6378	2.012,3900	-0,303%	-2,385%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/08/26	690.584.019,10	12.008,72	1.277,28	1.296,4392	1.277,2800	0,187%	8,257%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/08/26	1.058.656.127,83	14.296,03	1.800,00	1.827,0000	1.800,0000	0,280%	5,161%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/08/26	373.425.396,25	31.321,85	599,05	608,0358	599,0500	0,268%	1,751%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/08/26	613.373.422,31	23.940,51	816,89	829,1434	816,8900	0,349%	2,898%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/08/26	168.288.214,67	2.521,58	1.445,82	1.474,7364	1.445,8200	0,152%	11,552%
Goldman Sachs Alternative Beta X CAP (EUR)	25/08/26	316.135.575,62	83.346,97	575,07	586,5714	575,0700	0,099%	9,068%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/08/26	733.288.456,55	6.620,30	5.924,54	6.043,0308	5.924,5400	-0,333%	-1,762%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/08/26	184.532.311,98	54.194,39	506,09	516,2118	506,0900	-0,055%	2,249%
Goldman Sachs US Dollar Credit X CAP (USD)	25/08/26	3.144.929.858,77	62.591,47	1.561,93	1.577,5493	1.561,9300	0,481%	-0,740%
Goldman Sachs Euromix Bond X CAP (EUR)	25/08/26	224.390.808,19	9.250,89	151,54	153,0554	151,5400	0,245%	-0,492%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/08/26	296.488.932,57	23.954,63	658,79	671,9658	658,7900	0,484%	5,055%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/08/26	364.059.986,58	33.989,10	307,22	307,2200	307,2200	0,205%	-0,137%
Goldman Sachs Green Bond X CAP (EUR)	25/08/26	2.164.283.775,93	79.938,96	211,76	211,7600	211,7600	0,279%	-0,573%
Goldman Sachs Europe Equity X CAP (EUR)	25/08/26	465.837.145,12	58.769,93	110,10	112,3020	110,1000	0,127%	11,313%
Goldman Sachs Asia Equity Income X CAP (USD)	25/08/26	194.178.698,32	11.192,80	1.998,57	2.038,5414	1.998,5700	1,270%	27,612%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/08/26	1.581.828.546,49	4.939,34	3.266,89	3.332,2278	3.266,8900	1,492%	24,582%
Goldman Sachs Global Equity Income X CAP (EUR)	25/08/26	811.367.996,08	40.563,25	797,84	813,7968	797,8400	0,367%	13,122%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/08/26	813.861.904,88	54.020,87	605,89	618,0078	605,8900	0,433%	1,380%
Goldman Sachs USD Green Bond - X Cap (USD)	25/08/26	44.092.857,45	3.719,45	1.367,87	1.381,5487	1.367,8700	0,315%	0,196%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/08/26	153.218.104,94	4.493,91	1.955,62	1.975,1762	1.955,6200	0,111%	0,855%
Goldman Sachs Euro Bond X CAP (EUR)	25/08/26	420.932.793,42	9.436,77	502,73	507,7573	502,7300	0,311%	-0,451%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/08/26	1.221.366.903,87	18.154,04	544,85	550,2985	544,8500	0,138%	0,827%
Goldman Sachs Euro Credit X CAP (EUR)	25/08/26	2.262.431.527,25	44.781,33	182,47	184,2947	182,4700	0,192%	0,154%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/08/26	4.887.770.507,95	3.512,89	4.979,54	5.029,3354	4.979,5400	0,267%	1,638%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/08/26	23.831.377,24	2.651,06	271,87	274,5887	271,8700	-0,033%	-1,753%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/08/26	268.075.865,27	19.512,00	271,31	274,0231	271,3100	0,100%	0,196%
Goldman Sachs Protection P CAP (EUR)	25/08/26	45.405.913,33	360.523,15	35,47	35,6474	35,4700	0,028%	2,307%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/08/26	154.623.543,38	33.443,07	98,22	100,1844	98,2200	0,914%	25,923%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/08/26	272.592.820,52	7.424,49	276,05	280,1908	276,0500	0,338%	1,099%
3K DOMESTIC EQUITY FUND	25/08/26	75.727.030,97	2.804.533,96	27,00	27,5416	27,0016	0,865%	27,061%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/26	29.417.606,62	589.565,37	49,90	49,8971	49,8971	0,869%	28,281%
3K BALANCED FUND- Golden Visa	25/08/26	1.893.544,69	160.274,95	11,81	11,9916	11,8144	0,541%	14,468%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	25/08/26	8.294.705,30	1.170.017,66	7,09	7,0894	7,0894	0,540%	15,776%
3K BALANCED FUND	25/08/26	6.862.760,14	722.235,92	9,50	9,6446	9,5021	0,541%	14,923%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/26	11.564.624,54	177.540,77	65,14	65,1379	65,1379	0,686%	29,171%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/08/26	42.145.942,38	1.297.803,61	32,47	33,1243	32,4748	0,683%	28,371%
3K INTERNATIONAL INCOME BOND FUND	25/08/26	17.444.547,51	2.710.332,67	6,44	6,5007	6,4363	0,056%	0,816%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/08/26	1.204.829,99	103.642,12	11,62	11,6249	11,6249	0,057%	1,149%
3K GLOBAL EQUITY FUND	25/08/26	26.486.139,10	2.429.291,19	10,90	11,1209	10,9028	0,496%	24,978%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/26	8.690.192,14	390.101,96	22,28	22,2767	22,2767	0,499%	25,677%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/08/26	373.401.368,23	8.727.710,52	42,78	42,7834	42,7834	0,834%	30,006%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/08/26	38.559.312,16	2.449.954,14	15,74	15,7388	15,7388	0,481%	-0,460%
NN HELLAS BOND FUND	25/08/26	283.512,28	38.496,62	7,36	7,4382	7,3646	0,479%	-0,996%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	25/08/26	12.337.019,79	1.145.053,66	10,77	10,7957	10,6126	0,109%	0,405%
3K PREMIER INCOME BOND 2028	25/08/26	27.571.381,12	2.753.213,76	10,01	10,0844	9,8641	0,042%	0,143%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	25/08/26	6.642.505,99	458.779,3500	14,4787	14,7683	14,4787	0,025%	14,116%

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