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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)	28/08/26	46.221.768,84	6.888,37	1.845,94	1.882,8588	1.845,9400	0,228%	12,209%
Goldman Sachs Greater China Equity X CAP (USD)	28/08/26	295.937.530,27	29.454,85	1.807,56	1.843,7112	1.807,5600	0,913%	14,885%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/08/26	283.527.557,57	62.103,11	321,31	327,7362	321,3100	-0,202%	8,683%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/08/26	354.719.555,24	37.155,03	686,45	700,1790	686,4500	0,679%	12,673%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/08/26	1.934.153.903,24	68.370,68	1.036,77	1.057,5054	1.036,7700	0,877%	14,197%
Goldman Sachs Alternative Beta X CAP (USD)	28/08/26	314.759.077,98	6.981,64	458,17	465,0426	458,1700	-0,237%	8,204%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/08/26	211.135.590,46	20.340,36	262,72	266,6608	262,7200	-0,019%	29,291%
Goldman Sachs Global Equity Income X CAP (USD)	28/08/26	808.242.172,35	10.136,91	911,23	924,8985	911,2300	0,185%	11,751%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/08/26	186.565.020,53	3.225,15	452,13	458,9120	452,1300	-0,484%	2,429%
Goldman Sachs US Equity Income X CAP (USD)	28/08/26	365.940.291,20	59.010,40	1.076,09	1.092,2314	1.076,0900	-0,085%	9,037%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/08/26	4.896.018.707,28	61.869,69	421,31	427,6297	421,3100	0,014%	2,841%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/08/26	1.223.507.760,68	11.944,78	471,97	479,0496	471,9700	-0,112%	1,312%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/08/26	122.300.314,25	4.901,42	275,01	280,5102	275,0100	0,840%	13,786%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/08/26	742.230.303,77	12.749,43	2.032,50	2.073,1500	2.032,5000	-0,218%	-1,409%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/08/26	695.151.251,59	12.011,18	1.286,76	1.306,0614	1.286,7600	0,472%	9,060%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/08/26	1.060.751.155,71	14.283,07	1.805,72	1.832,8058	1.805,7200	0,180%	5,495%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/08/26	372.549.311,50	31.315,27	599,14	608,1271	599,1400	0,063%	1,766%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/08/26	610.937.882,49	23.899,12	814,78	827,0017	814,7800	0,187%	2,633%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/08/26	166.044.923,46	2.525,69	1.427,15	1.455,6930	1.427,1500	-0,312%	10,111%
Goldman Sachs Alternative Beta X CAP (EUR)	28/08/26	314.759.077,98	83.410,42	576,58	588,1116	576,5800	-0,024%	9,354%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/08/26	742.230.303,77	6.620,54	6.008,70	6.128,8740	6.008,7000	-0,003%	-0,366%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/08/26	186.565.020,53	54.205,32	512,35	522,5970	512,3500	-0,271%	3,513%
Goldman Sachs US Dollar Credit X CAP (USD)	28/08/26	3.112.402.099,14	62.278,80	1.555,48	1.571,0348	1.555,4800	-0,306%	-1,150%
Goldman Sachs Euromix Bond X CAP (EUR)	28/08/26	223.626.290,43	9.251,47	151,02	152,5302	151,0200	-0,185%	-0,834%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/08/26	296.480.399,88	23.909,02	659,00	672,1800	659,0000	0,459%	5,089%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/08/26	362.843.754,41	33.830,70	306,22	306,2200	306,2200	-0,160%	-0,462%
Goldman Sachs Green Bond X CAP (EUR)	28/08/26	2.157.481.475,64	79.856,03	211,02	211,0200	211,0200	-0,142%	-0,920%
Goldman Sachs Europe Equity X CAP (EUR)	28/08/26	464.205.557,85	58.740,89	109,69	111,8838	109,6900	0,568%	10,899%
Goldman Sachs Asia Equity Income X CAP (USD)	28/08/26	195.516.494,79	11.233,25	2.014,24	2.054,5248	2.014,2400	0,473%	28,613%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/08/26	1.605.681.006,83	4.928,17	3.312,11	3.378,3522	3.312,1100	0,629%	26,306%
Goldman Sachs Global Equity Income X CAP (EUR)	28/08/26	808.242.172,35	40.605,99	796,51	812,4402	796,5100	0,401%	12,934%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/08/26	818.606.713,78	53.984,46	610,49	622,6998	610,4900	0,304%	2,150%
Goldman Sachs USD Green Bond - X Cap (USD)	28/08/26	43.807.249,29	3.710,48	1.362,95	1.376,5795	1.362,9500	-0,250%	-0,165%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/08/26	153.109.376,50	4.492,84	1.955,95	1.975,5095	1.955,9500	-0,002%	0,872%
Goldman Sachs Euro Bond X CAP (EUR)	28/08/26	419.787.589,23	9.438,34	500,93	505,9393	500,9300	-0,149%	-0,808%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/08/26	1.223.507.760,68	18.070,74	544,69	550,1369	544,6900	-0,055%	0,798%
Goldman Sachs Euro Credit X CAP (EUR)	28/08/26	2.259.119.136,85	44.652,02	181,94	183,7594	181,9400	-0,154%	-0,137%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/08/26	4.896.018.707,28	3.507,18	4.983,26	5.033,0926	4.983,2600	0,007%	1,714%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/08/26	23.819.155,80	2.647,39	271,78	274,4978	271,7800	0,018%	-1,785%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/08/26	267.401.353,52	19.488,49	271,00	273,7100	271,0000	-0,066%	0,081%
Goldman Sachs Protection P CAP (EUR)	28/08/26	45.402.686,14	360.402,27	35,52	35,6976	35,5200	0,282%	2,452%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/08/26	156.405.416,18	33.513,57	99,28	101,2656	99,2800	0,915%	27,282%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/08/26	271.847.958,16	7.426,76	275,52	279,6528	275,5200	-0,167%	0,905%
3K DOMESTIC EQUITY FUND	28/08/26	76.164.390,42	2.797.847,09	27,22	27,7670	27,2225	0,527%	28,100%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/26	29.661.654,69	589.565,37	50,31	50,3111	50,3111	0,530%	29,345%
3K BALANCED FUND- Golden Visa	28/08/26	1.903.117,58	160.274,95	11,87	12,0522	11,8741	0,254%	15,047%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	28/08/26	8.336.965,34	1.170.017,66	7,13	7,1255	7,1255	0,255%	16,365%
3K BALANCED FUND	28/08/26	6.792.641,75	711.217,47	9,55	9,6940	9,5507	0,254%	15,511%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/26	11.667.331,01	177.540,77	65,72	65,7163	65,7163	0,583%	30,318%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/08/26	42.394.199,71	1.294.122,40	32,76	33,4142	32,7590	0,617%	29,494%
3K INTERNATIONAL INCOME BOND FUND	28/08/26	17.280.646,05	2.686.516,25	6,43	6,4967	6,4324	-0,026%	0,755%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/08/26	1.204.140,24	103.642,12	11,62	11,6183	11,6183	-0,026%	1,091%
3K GLOBAL EQUITY FUND	28/08/26	26.604.218,62	2.433.300,92	10,93	11,1521	10,9334	-0,024%	25,328%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/26	8.715.522,47	390.101,96	22,34	22,3417	22,3417	-0,025%	26,043%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/08/26	376.826.840,37	8.720.722,24	43,21	43,2105	43,2105	0,583%	31,304%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/08/26	38.416.463,55	2.452.622,57	15,66	15,6634	15,6634	-0,109%	-0,937%
NN HELLAS BOND FUND	28/08/26	282.135,59	38.496,62	7,33	7,4021	7,3288	-0,112%	-1,477%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	28/08/26	12.316.805,61	1.145.053,66	10,76	10,7780	10,5952	-0,067%	0,240%
3K PREMIER INCOME BOND 2028	28/08/26	27.530.645,55	2.750.700,62	10,01	10,0787	9,8585	-0,017%	0,086%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	28/08/26	6.663.999,40	458.779,3500	14,5255	14,8160	14,5255	0,535%	14,485%

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