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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)	01/09/26	45.752.269,39	6.896,15	1.829,16	1.865,7432	1.829,1600	-0,249%	11,189%
Goldman Sachs Greater China Equity X CAP (USD)	01/09/26	284.950.388,73	29.062,33	1.772,26	1.807,7052	1.772,2600	-0,476%	12,641%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/09/26	280.329.369,25	62.136,78	318,25	324,6150	318,2500	-0,652%	7,648%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/09/26	351.371.545,40	37.189,19	679,41	692,9982	679,4100	-0,426%	11,518%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/09/26	1.908.002.396,34	68.514,58	1.023,08	1.043,5416	1.023,0800	-0,518%	12,689%
Goldman Sachs Alternative Beta X CAP (USD)	01/09/26	313.247.462,44	6.981,69	456,75	463,6013	456,7500	-0,170%	7,869%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/09/26	215.704.789,05	20.336,05	267,92	271,9388	267,9200	1,224%	31,850%
Goldman Sachs Global Equity Income X CAP (USD)	01/09/26	801.664.563,54	10.137,82	901,01	914,5252	901,0100	-0,622%	10,498%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/09/26	182.991.367,98	3.209,61	443,05	449,6958	443,0500	-1,562%	0,372%
Goldman Sachs US Equity Income X CAP (USD)	01/09/26	361.745.236,04	59.048,45	1.066,02	1.082,0103	1.066,0200	-0,489%	8,017%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/09/26	4.880.293.632,90	61.993,35	419,58	425,8737	419,5800	-0,269%	2,419%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/09/26	1.222.753.848,69	12.001,32	471,05	478,1158	471,0500	-0,193%	1,114%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/09/26	120.093.058,48	4.901,42	270,69	276,1038	270,6900	-0,701%	11,999%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/09/26	730.402.877,39	12.742,33	1.998,77	2.038,7454	1.998,7700	-1,577%	-3,045%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/09/26	689.360.334,51	12.020,37	1.279,30	1.298,4895	1.279,3000	-0,126%	8,428%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/09/26	1.053.531.558,45	14.287,10	1.794,87	1.821,7931	1.794,8700	-0,207%	4,861%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/09/26	369.840.413,67	31.302,00	596,34	605,2851	596,3400	-0,139%	1,291%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/09/26	604.285.080,19	23.907,53	806,71	818,8107	806,7100	-0,500%	1,616%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/09/26	163.324.314,46	2.508,26	1.409,75	1.437,9450	1.409,7500	-0,352%	8,769%
Goldman Sachs Alternative Beta X CAP (EUR)	01/09/26	313.247.462,44	83.414,85	576,03	587,5506	576,0300	0,002%	9,250%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/09/26	730.402.877,39	6.614,72	5.921,72	6.040,1544	5.921,7200	-1,407%	-1,809%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/09/26	182.991.367,98	54.139,06	503,14	513,2028	503,1400	-1,392%	1,653%
Goldman Sachs US Dollar Credit X CAP (USD)	01/09/26	3.090.243.557,76	62.181,97	1.548,74	1.564,2274	1.548,7400	-0,328%	-1,579%
Goldman Sachs Euromix Bond X CAP (EUR)	01/09/26	223.062.974,46	9.251,45	150,63	152,1363	150,6300	-0,093%	-1,090%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/09/26	291.195.104,34	23.901,63	647,35	660,2970	647,3500	-0,914%	3,231%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/09/26	361.697.393,01	33.847,02	305,24	305,2400	305,2400	-0,167%	-0,780%
Goldman Sachs Green Bond X CAP (EUR)	01/09/26	2.149.549.820,48	79.594,49	210,26	210,2600	210,2600	-0,142%	-1,277%
Goldman Sachs Europe Equity X CAP (EUR)	01/09/26	457.791.899,75	58.873,96	108,37	110,5374	108,3700	-0,496%	9,564%
Goldman Sachs Asia Equity Income X CAP (USD)	01/09/26	190.127.998,46	11.237,34	1.999,94	2.039,9388	1.999,9400	-0,161%	27,699%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/09/26	1.592.343.942,76	4.948,44	3.287,14	3.352,8828	3.287,1400	-0,192%	25,354%
Goldman Sachs Global Equity Income X CAP (EUR)	01/09/26	801.664.563,54	40.731,38	789,27	805,0554	789,2700	-0,450%	11,907%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/09/26	804.904.251,24	53.899,05	602,37	614,4174	602,3700	-0,743%	0,791%
Goldman Sachs USD Green Bond - X Cap (USD)	01/09/26	43.531.802,48	3.645,53	1.358,87	1.372,4587	1.358,8700	-0,225%	-0,464%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/09/26	152.787.055,96	4.484,76	1.948,87	1.968,3587	1.948,8700	-0,212%	0,507%
Goldman Sachs Euro Bond X CAP (EUR)	01/09/26	419.431.753,37	9.456,89	499,17	504,1617	499,1700	-0,120%	-1,156%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/09/26	1.222.753.848,69	18.068,68	543,96	549,3996	543,9600	-0,143%	0,662%
Goldman Sachs Euro Credit X CAP (EUR)	01/09/26	2.251.676.756,12	44.652,56	181,47	183,2847	181,4700	-0,127%	-0,395%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/09/26	4.880.293.632,90	3.515,50	4.962,46	5.012,0846	4.962,4600	-0,271%	1,289%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/09/26	23.791.043,69	2.647,39	271,84	274,5584	271,8400	0,007%	-1,764%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/09/26	267.205.595,85	19.488,49	270,85	273,5585	270,8500	-0,033%	0,026%
Goldman Sachs Protection P CAP (EUR)	01/09/26	45.100.448,00	360.419,75	35,33	35,5067	35,3300	-0,282%	1,904%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/09/26	156.985.519,20	33.506,15	99,20	101,1840	99,2000	0,354%	27,179%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/09/26	269.732.198,95	7.433,31	274,07	278,1811	274,0700	-0,295%	0,374%
3K DOMESTIC EQUITY FUND	01/09/26	75.453.919,51	2.792.634,08	27,02	27,5593	27,0189	-0,720%	27,142%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/26	29.444.504,59	589.565,37	49,94	49,9427	49,9427	-0,716%	28,398%
3K BALANCED FUND- Golden Visa	01/09/26	1.894.698,90	160.274,95	11,82	11,9989	11,8216	-0,362%	14,538%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	01/09/26	8.301.267,27	1.170.017,66	7,10	7,0950	7,0950	-0,360%	15,867%
3K BALANCED FUND	01/09/26	6.762.067,09	711.161,79	9,51	9,6511	9,5085	-0,364%	15,001%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/26	11.590.256,71	177.540,77	65,28	65,2822	65,2822	-0,627%	29,458%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/09/26	42.116.533,54	1.294.259,31	32,54	33,1918	32,5410	-0,633%	28,632%
3K INTERNATIONAL INCOME BOND FUND	01/09/26	17.197.781,20	2.676.075,36	6,43	6,4908	6,4265	-0,163%	0,663%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/09/26	1.205.929,10	103.884,10	11,61	11,6084	11,6084	-0,160%	1,005%
3K GLOBAL EQUITY FUND	01/09/26	26.502.071,17	2.435.616,93	10,88	11,0987	10,8811	-0,517%	24,729%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/26	8.677.851,87	390.227,79	22,24	22,2379	22,2379	-0,510%	25,458%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/26	374.123.082,22	8.719.854,93	42,90	42,9047	42,9047	-0,642%	30,375%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/09/26	38.288.089,36	2.453.500,42	15,61	15,6055	15,6055	-0,121%	-1,303%
NN HELLAS BOND FUND	01/09/26	281.050,61	38.496,62	7,30	7,3737	7,3007	-0,129%	-1,855%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/09/26	12.303.838,58	1.145.053,66	10,75	10,7667	10,5840	-0,108%	0,135%
3K PREMIER INCOME BOND 2028	01/09/26	27.509.747,77	2.750.700,62	10,00	10,0710	9,8510	-0,128%	0,010%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	01/09/26	6.597.116,54	458.779,3500	14,3797	14,6673	14,3797	-0,681%	13,336%

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