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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)	27/04/26	46.116.805,96	7.439,21	1.829,37	1.865,9574	1.829,3700	-0,218%	11,202%
Goldman Sachs Greater China Equity X CAP (USD)	27/04/26	296.028.370,76	29.131,04	1.913,65	1.951,9230	1.913,6500	-0,657%	21,627%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/04/26	266.340.189,24	49.645,23	303,68	309,7536	303,6800	0,105%	2,720%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/04/26	322.095.390,83	34.081,24	640,00	652,8000	640,0000	-0,284%	5,049%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/04/26	1.802.161.871,02	65.540,42	941,94	960,7788	941,9400	-0,283%	3,752%
Goldman Sachs Alternative Beta X CAP (USD)	27/04/26	280.646.608,45	6.950,33	444,80	451,4720	444,8000	0,113%	5,047%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/04/26	218.523.990,04	20.888,17	252,89	256,6834	252,8900	0,709%	24,454%
Goldman Sachs Global Equity Income X CAP (USD)	27/04/26	696.116.650,41	9.905,35	862,06	874,9909	862,0600	-0,263%	5,721%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/04/26	190.117.819,18	3.468,03	443,01	449,6552	443,0100	-0,054%	0,362%
Goldman Sachs US Equity Income X CAP (USD)	27/04/26	341.711.249,93	60.316,11	998,18	1.013,1527	998,1800	-0,539%	1,143%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/04/26	5.277.777.675,32	71.630,92	417,22	423,4783	417,2200	-0,105%	1,843%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/04/26	1.334.701.958,23	14.043,87	469,14	476,1771	469,1400	0,145%	0,704%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/04/26	117.720.894,99	4.829,29	250,51	255,5202	250,5100	-0,354%	3,649%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/04/26	729.862.878,58	14.165,14	1.907,54	1.945,6908	1.907,5400	-0,067%	-7,471%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/04/26	164.721.382,29	18.381,35	1.491,20	1.521,0240	1.491,2000	0,026%	10,435%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/04/26	658.937.126,88	13.132,42	1.209,92	1.228,0688	1.209,9200	-0,035%	2,548%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/04/26	1.063.385.264,24	13.784,86	1.735,36	1.761,3904	1.735,3600	-0,106%	1,385%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/04/26	392.768.075,61	34.669,04	589,65	598,4948	589,6500	-0,171%	0,155%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/04/26	621.499.776,87	26.144,46	791,52	803,3928	791,5200	-0,336%	-0,297%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/04/26	132.897.965,29	2.463,53	1.397,04	1.424,9808	1.397,0400	-0,569%	7,788%
Goldman Sachs Alternative Beta X CAP (EUR)	27/04/26	280.646.608,45	82.244,07	554,27	565,3554	554,2700	-0,142%	5,123%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/04/26	729.862.878,58	7.161,57	5.584,18	5.695,8636	5.584,1800	-0,323%	-7,406%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/04/26	190.117.819,18	59.916,33	497,11	507,0522	497,1100	-0,309%	0,434%
Goldman Sachs US Dollar Credit X CAP (USD)	27/04/26	3.706.942.080,31	73.095,12	1.570,59	1.586,2959	1.570,5900	-0,208%	-0,190%
Goldman Sachs Euromix Bond X CAP (EUR)	27/04/26	296.255.856,77	9.473,48	151,46	152,9746	151,4600	-0,112%	-0,545%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/04/26	470.886.306,36	25.622,56	614,51	626,8002	614,5100	-0,563%	-2,006%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/04/26	164.721.382,29	2.285,47	2.088,51	2.130,2802	2.088,5100	-0,230%	10,514%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/04/26	344.432.635,83	36.401,09	306,59	306,5900	306,5900	-0,111%	-0,341%
Goldman Sachs Green Bond X CAP (EUR)	27/04/26	2.059.052.134,04	84.830,14	212,07	212,0700	212,0700	-0,179%	-0,427%
Goldman Sachs Europe Equity X CAP (EUR)	27/04/26	337.230.980,33	60.064,36	101,84	103,8768	101,8400	-0,605%	2,962%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/04/26	44.400.213.091,00	295.181,49	10.393,00	10.600,8600	10.393,0000	0,173%	6,540%
Goldman Sachs Asia Equity Income X CAP (USD)	27/04/26	193.359.568,79	8.407,03	2.022,15	2.062,5930	2.022,1500	0,142%	29,118%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/04/26	1.820.147.751,18	3.996,61	3.045,11	3.106,0122	3.045,1100	0,545%	16,125%
Goldman Sachs Global Equity Income X CAP (EUR)	27/04/26	696.116.650,41	38.462,49	746,16	761,0832	746,1600	-0,519%	5,795%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/04/26	874.072.352,72	61.699,64	583,31	594,9762	583,3100	-0,070%	-2,398%
Goldman Sachs USD Green Bond - X Cap (USD)	27/04/26	44.118.514,84	3.271,81	1.368,43	1.382,1143	1.368,4300	-0,131%	0,237%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/04/26	158.919.311,37	5.093,52	1.950,06	1.969,5606	1.950,0600	0,100%	0,568%
Goldman Sachs Euro Bond X CAP (EUR)	27/04/26	385.246.002,92	9.917,05	501,43	506,4443	501,4300	-0,185%	-0,709%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/04/26	1.334.701.958,23	20.167,08	542,19	547,6119	542,1900	0,055%	0,335%
Goldman Sachs Euro Credit X CAP (EUR)	27/04/26	2.022.788.574,68	42.867,76	181,80	183,6180	181,8000	-0,093%	-0,214%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/04/26	5.277.777.675,32	3.608,06	4.961,18	5.010,7918	4.961,1800	-0,116%	1,263%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/04/26	25.840.843,82	2.792,52	274,95	277,6995	274,9500	-0,098%	-0,640%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/04/26	275.530.598,21	21.830,84	270,35	273,0535	270,3500	-0,015%	-0,159%
Goldman Sachs Protection P CAP (EUR)	27/04/26	48.340.909,36	444.156,46	34,69	34,8635	34,6900	-0,058%	0,058%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/04/26	134.314.495,83	28.667,34	93,75	95,6250	93,7500	0,558%	20,192%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/04/26	281.221.877,70	7.743,88	272,44	276,5266	272,4400	-0,147%	-0,223%
3K DOMESTIC EQUITY FUND	27/04/26	66.340.187,83	2.921.120,90	22,71	23,1647	22,7105	0,169%	6,868%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/04/26	22.454.712,71	535.459,32	41,94	41,9354	41,9354	0,204%	7,812%
3K BALANCED FUND- Golden Visa	27/04/26	1.056.020,89	99.054,35	10,66	10,8209	10,6610	-0,095%	3,293%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	27/04/26	5.742.885,54	900.000,00	6,38	6,3810	6,3810	-0,083%	4,207%
3K BALANCED FUND	27/04/26	6.291.530,58	734.219,23	8,57	8,6975	8,5690	-0,092%	3,638%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/04/26	9.610.109,74	177.540,77	54,13	54,1290	54,1290	0,075%	7,340%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/04/26	35.191.479,52	1.300.207,26	27,07	27,6074	27,0661	0,067%	6,990%
3K INTERNATIONAL INCOME BOND FUND	27/04/26	17.200.483,79	2.696.605,44	6,38	6,4424	6,3786	-0,081%	-0,088%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/04/26	1.171.804,23	101.886,40	11,50	11,5011	11,5011	-0,078%	0,071%
3K GLOBAL EQUITY FUND	27/04/26	20.786.705,80	2.069.390,16	10,04	10,2457	10,0448	0,407%	15,142%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/04/26	7.734.551,44	378.665,99	20,43	20,4258	20,4258	0,427%	15,235%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/04/26	312.785.133,54	8.819.457,02	35,47	35,4654	35,4654	0,180%	7,769%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/04/26	40.153.230,52	2.565.080,06	15,65	15,6538	15,6538	-0,301%	-0,997%
NN HELLAS BOND FUND	27/04/26	356.759,90	48.569,62	7,35	7,4188	7,3453	-0,308%	-1,256%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/04/26	12.467.845,21	1.165.303,65	10,70	10,7206	10,5387	-0,080%	-0,294%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	27/04/26	19.116.674,63	1.800.743,38	10,62	10,6372	10,4568	0,006%	0,424%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	27/04/26	5.982.988,04	458.425,92	13,0512	13,3122	13,0512	-0,150%	2,865%

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