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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) | 28/04/26 | 45.901.415,51 | 7.474,97 | 1.822,57 | 1.859,0214 | 1.822,5700 | -0,372% | 10,788% |
| Goldman Sachs Greater China Equity X CAP (USD) | 28/04/26 | 292.326.972,72 | 29.113,73 | 1.887,29 | 1.925,0358 | 1.887,2900 | -1,377% | 19,952% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 28/04/26 | 263.956.055,86 | 49.503,15 | 301,75 | 307,7850 | 301,7500 | -0,636% | 2,067% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 28/04/26 | 321.802.215,06 | 34.117,78 | 639,50 | 652,2900 | 639,5000 | -0,078% | 4,967% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 28/04/26 | 1.799.577.796,78 | 65.694,84 | 940,28 | 959,0856 | 940,2800 | -0,176% | 3,569% |
| Goldman Sachs Alternative Beta X CAP (USD) | 28/04/26 | 278.647.347,76 | 6.950,33 | 443,02 | 449,6653 | 443,0200 | -0,400% | 4,627% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 28/04/26 | 205.497.127,45 | 20.905,15 | 254,30 | 258,1145 | 254,3000 | 0,558% | 25,148% |
| Goldman Sachs Global Equity Income X CAP (USD) | 28/04/26 | 696.597.707,04 | 9.908,34 | 860,65 | 873,5598 | 860,6500 | -0,164% | 5,548% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 28/04/26 | 188.898.808,31 | 3.469,41 | 439,02 | 445,6053 | 439,0200 | -0,901% | -0,541% |
| Goldman Sachs US Equity Income X CAP (USD) | 28/04/26 | 340.937.298,37 | 60.303,55 | 997,77 | 1.012,7366 | 997,7700 | -0,041% | 1,101% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 28/04/26 | 5.257.446.395,90 | 71.641,35 | 416,13 | 422,3720 | 416,1300 | -0,261% | 1,577% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 28/04/26 | 1.334.213.484,76 | 14.045,76 | 468,10 | 475,1215 | 468,1000 | -0,222% | 0,481% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 28/04/26 | 117.282.465,06 | 4.821,29 | 249,68 | 254,6736 | 249,6800 | -0,331% | 3,306% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 28/04/26 | 724.738.053,08 | 14.155,55 | 1.889,92 | 1.927,7184 | 1.889,9200 | -0,924% | -8,325% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 28/04/26 | 163.662.231,96 | 18.273,81 | 1.478,82 | 1.508,3964 | 1.478,8200 | -0,830% | 9,518% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 28/04/26 | 656.353.422,78 | 13.132,62 | 1.206,00 | 1.224,0900 | 1.206,0000 | -0,324% | 2,216% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 28/04/26 | 1.059.302.624,51 | 13.784,93 | 1.730,61 | 1.756,5692 | 1.730,6100 | -0,274% | 1,107% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 28/04/26 | 391.210.680,66 | 34.534,32 | 588,36 | 597,1854 | 588,3600 | -0,219% | -0,065% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 28/04/26 | 619.134.256,59 | 26.141,48 | 789,21 | 801,0482 | 789,2100 | -0,292% | -0,588% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 28/04/26 | 132.661.975,82 | 2.462,71 | 1.410,12 | 1.438,3224 | 1.410,1200 | 0,936% | 8,797% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 28/04/26 | 278.647.347,76 | 82.153,73 | 553,66 | 564,7332 | 553,6600 | -0,110% | 5,007% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 28/04/26 | 724.738.053,08 | 7.158,30 | 5.548,67 | 5.659,6434 | 5.548,6700 | -0,636% | -7,994% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 28/04/26 | 188.898.808,31 | 59.807,87 | 494,07 | 503,9514 | 494,0700 | -0,612% | -0,180% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 28/04/26 | 3.695.066.154,59 | 72.679,02 | 1.568,95 | 1.584,6395 | 1.568,9500 | -0,104% | -0,294% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 28/04/26 | 295.754.337,41 | 9.473,39 | 151,21 | 152,7221 | 151,2100 | -0,165% | -0,709% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 28/04/26 | 461.664.997,73 | 25.619,16 | 608,40 | 620,5680 | 608,4000 | -0,994% | -2,980% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 28/04/26 | 163.662.231,96 | 2.285,66 | 2.077,20 | 2.118,7440 | 2.077,2000 | -0,542% | 9,915% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 28/04/26 | 343.846.450,85 | 36.401,09 | 306,07 | 306,0700 | 306,0700 | -0,170% | -0,510% |
| Goldman Sachs Green Bond X CAP (EUR) | 28/04/26 | 2.056.683.533,08 | 84.615,99 | 211,75 | 211,7500 | 211,7500 | -0,151% | -0,578% |
| Goldman Sachs Europe Equity X CAP (EUR) | 28/04/26 | 334.512.590,62 | 60.072,00 | 101,15 | 103,1730 | 101,1500 | -0,678% | 2,265% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 28/04/26 | 44.560.843.841,00 | 295.441,89 | 10.426,00 | 10.634,5200 | 10.426,0000 | 0,318% | 6,879% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 28/04/26 | 194.100.839,98 | 8.504,55 | 2.002,56 | 2.042,6112 | 2.002,5600 | -0,969% | 27,867% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 28/04/26 | 1.801.308.363,33 | 4.057,47 | 3.013,58 | 3.073,8516 | 3.013,5800 | -1,035% | 14,922% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 28/04/26 | 696.597.707,04 | 38.406,17 | 747,10 | 762,0420 | 747,1000 | 0,126% | 5,928% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 28/04/26 | 868.828.179,47 | 61.691,38 | 580,24 | 591,8448 | 580,2400 | -0,526% | -2,911% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 28/04/26 | 44.004.819,41 | 3.271,84 | 1.367,40 | 1.381,0740 | 1.367,4000 | -0,075% | 0,161% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 28/04/26 | 158.644.474,04 | 5.093,84 | 1.948,58 | 1.968,0658 | 1.948,5800 | -0,076% | 0,492% |
| Goldman Sachs Euro Bond X CAP (EUR) | 28/04/26 | 384.631.162,01 | 9.917,18 | 500,62 | 505,6262 | 500,6200 | -0,162% | -0,869% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 28/04/26 | 1.334.213.484,76 | 20.167,49 | 541,46 | 546,8746 | 541,4600 | -0,135% | 0,200% |
| Goldman Sachs Euro Credit X CAP (EUR) | 28/04/26 | 2.017.608.028,08 | 42.878,82 | 181,51 | 183,3251 | 181,5100 | -0,160% | -0,373% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 28/04/26 | 5.257.446.395,90 | 3.606,30 | 4.947,92 | 4.997,3992 | 4.947,9200 | -0,267% | 0,992% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 28/04/26 | 25.821.092,36 | 2.792,52 | 274,74 | 277,4874 | 274,7400 | -0,076% | -0,716% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 28/04/26 | 275.130.113,06 | 21.832,61 | 270,11 | 272,8111 | 270,1100 | -0,089% | -0,247% |
| Goldman Sachs Protection P CAP (EUR) | 28/04/26 | 48.314.863,24 | 444.146,02 | 34,68 | 34,8534 | 34,6800 | -0,029% | 0,029% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 28/04/26 | 133.897.722,69 | 29.161,35 | 93,06 | 94,9212 | 93,0600 | -0,736% | 19,308% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 28/04/26 | 280.022.624,46 | 7.744,24 | 271,78 | 275,8567 | 271,7800 | -0,242% | -0,465% |
| 3K DOMESTIC EQUITY FUND | 28/04/26 | 65.758.954,40 | 2.917.195,11 | 22,54 | 22,9926 | 22,5418 | -0,743% | 6,075% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 28/04/26 | 22.290.355,12 | 535.459,32 | 41,63 | 41,6285 | 41,6285 | -0,732% | 7,023% |
| 3K BALANCED FUND- Golden Visa | 28/04/26 | 1.051.724,42 | 99.054,35 | 10,62 | 10,7769 | 10,6176 | -0,407% | 2,873% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 28/04/26 | 5.719.719,62 | 900.000,00 | 6,36 | 6,3552 | 6,3552 | -0,404% | 3,785% |
| 3K BALANCED FUND | 28/04/26 | 6.265.889,29 | 734.215,25 | 8,53 | 8,6621 | 8,5341 | -0,407% | 3,216% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 28/04/26 | 9.536.747,80 | 177.540,77 | 53,72 | 53,7158 | 53,7158 | -0,763% | 6,521% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 28/04/26 | 34.922.888,53 | 1.300.265,64 | 26,86 | 27,3955 | 26,8583 | -0,768% | 6,169% |
| 3K INTERNATIONAL INCOME BOND FUND | 28/04/26 | 17.197.086,64 | 2.699.040,22 | 6,37 | 6,4353 | 6,3716 | -0,110% | -0,197% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 28/04/26 | 1.170.531,89 | 101.886,40 | 11,49 | 11,4886 | 11,4886 | -0,109% | -0,037% |
| 3K GLOBAL EQUITY FUND | 28/04/26 | 20.647.564,30 | 2.069.549,72 | 9,98 | 10,1763 | 9,9768 | -0,677% | 14,363% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 28/04/26 | 7.682.408,54 | 378.665,99 | 20,29 | 20,2881 | 20,2881 | -0,674% | 14,458% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 28/04/26 | 310.260.354,72 | 8.819.460,38 | 35,18 | 35,1791 | 35,1791 | -0,807% | 6,899% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 28/04/26 | 40.052.913,10 | 2.564.709,21 | 15,62 | 15,6169 | 15,6169 | -0,236% | -1,231% |
| NN HELLAS BOND FUND | 28/04/26 | 355.912,11 | 48.569,62 | 7,33 | 7,4012 | 7,3279 | -0,237% | -1,490% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 28/04/26 | 12.448.333,01 | 1.165.303,65 | 10,68 | 10,7039 | 10,5223 | -0,156% | -0,449% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 28/04/26 | 19.118.794,35 | 1.800.743,38 | 10,62 | 10,6384 | 10,4579 | 0,011% | 0,435% |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2024 |
|---|---|---|---|---|---|---|---|---|
| 3K ANAGENNISIS FUND | 28/04/26 | 5.962.139,45 | 458.425,92 | 13,0057 | 13,2658 | 13,0057 | -0,349% | 2,506% |

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