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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)	04/05/26	45.637.875,50	7.439,40	1.816,66	1.852,9932	1.816,6600	-1,017%	10,429%
Goldman Sachs Greater China Equity X CAP (USD)	04/05/26	307.480.281,27	28.898,47	1.981,92	2.021,5584	1.981,9200	2,523%	25,967%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/05/26	265.343.613,84	49.710,70	303,26	309,3252	303,2600	-0,342%	2,577%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/05/26	319.404.780,22	34.311,34	634,47	647,1594	634,4700	-1,230%	4,141%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/05/26	1.775.067.459,19	65.818,62	927,81	946,3662	927,8100	-1,893%	2,195%
Goldman Sachs Alternative Beta X CAP (USD)	04/05/26	277.022.799,59	6.950,33	446,24	452,9336	446,2400	0,022%	5,387%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/05/26	212.726.619,09	20.914,54	262,05	265,9808	262,0500	1,350%	28,962%
Goldman Sachs Global Equity Income X CAP (USD)	04/05/26	696.900.222,84	9.880,13	861,69	874,6154	861,6900	-1,101%	5,676%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/05/26	190.752.475,66	3.176,75	444,58	451,2487	444,5800	-0,889%	0,718%
Goldman Sachs US Equity Income X CAP (USD)	04/05/26	343.409.101,45	59.981,34	1.011,49	1.026,6624	1.011,4900	-0,791%	2,492%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/05/26	5.267.140.783,88	71.031,04	416,75	423,0013	416,7500	0,086%	1,728%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/05/26	1.333.136.076,81	13.378,68	468,10	475,1215	468,1000	-0,217%	0,481%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/05/26	115.843.308,62	4.821,41	246,71	251,6442	246,7100	-1,932%	2,077%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/05/26	730.545.485,41	14.066,43	1.909,59	1.947,7818	1.909,5900	-0,663%	-7,371%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/05/26	166.198.186,66	18.144,35	1.502,40	1.532,4480	1.502,4000	-0,550%	11,264%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/05/26	659.512.036,21	13.044,96	1.213,28	1.231,4792	1.213,2800	0,149%	2,833%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/05/26	1.059.311.390,75	13.784,09	1.737,11	1.763,1667	1.737,1100	0,002%	1,487%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/05/26	389.998.332,70	34.534,53	589,31	598,1497	589,3100	-0,080%	0,097%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/05/26	614.242.057,00	26.127,38	783,80	795,5570	783,8000	-0,833%	-1,270%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/05/26	141.111.255,92	2.457,99	1.409,76	1.437,9552	1.409,7600	-0,123%	8,769%
Goldman Sachs Alternative Beta X CAP (EUR)	04/05/26	277.022.799,59	82.086,62	557,40	568,5480	557,4000	0,532%	5,716%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/05/26	730.545.485,41	7.128,93	5.603,55	5.715,6210	5.603,5500	-0,158%	-7,084%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/05/26	190.752.475,66	59.636,23	500,06	510,0612	500,0600	-0,386%	1,030%
Goldman Sachs US Dollar Credit X CAP (USD)	04/05/26	3.674.774.046,44	72.528,92	1.561,35	1.576,9635	1.561,3500	-0,348%	-0,777%
Goldman Sachs Euromix Bond X CAP (EUR)	04/05/26	306.129.335,72	9.483,35	151,08	152,5908	151,0800	-0,159%	-0,795%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/05/26	444.954.504,50	25.604,61	603,86	615,9372	603,8600	-1,419%	-3,704%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/05/26	166.198.186,66	2.269,04	2.109,23	2.151,4146	2.109,2300	-0,359%	11,610%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/05/26	343.728.777,50	36.412,41	305,82	305,8200	305,8200	-0,157%	-0,592%
Goldman Sachs Green Bond X CAP (EUR)	04/05/26	2.060.575.509,89	84.753,30	211,69	211,6900	211,6900	-0,198%	-0,606%
Goldman Sachs Europe Equity X CAP (EUR)	04/05/26	322.752.954,73	60.154,46	100,69	102,7038	100,6900	-1,400%	1,800%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/05/26	44.608.754.295,00	295.544,34	10.457,00	10.666,1400	10.457,0000	0,461%	7,196%
Goldman Sachs Asia Equity Income X CAP (USD)	04/05/26	204.402.806,22	8.612,28	2.072,89	2.114,3478	2.072,8900	2,626%	32,357%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/05/26	1.828.684.867,15	4.029,53	3.081,38	3.143,0076	3.081,3800	2,133%	17,508%
Goldman Sachs Global Equity Income X CAP (EUR)	04/05/26	696.900.222,84	38.418,36	747,62	762,5724	747,6200	-0,598%	6,002%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/05/26	868.004.227,09	60.124,46	581,35	592,9770	581,3500	-0,317%	-2,726%
Goldman Sachs USD Green Bond - X Cap (USD)	04/05/26	44.029.911,52	3.337,57	1.363,08	1.376,7108	1.363,0800	-0,228%	-0,155%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/05/26	158.326.490,89	5.045,01	1.946,54	1.966,0054	1.946,5400	0,116%	0,387%
Goldman Sachs Euro Bond X CAP (EUR)	04/05/26	385.768.643,11	9.917,54	501,01	506,0201	501,0100	-0,090%	-0,792%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/05/26	1.333.136.076,81	20.157,39	541,27	546,6827	541,2700	-0,063%	0,165%
Goldman Sachs Euro Credit X CAP (EUR)	04/05/26	2.015.307.955,84	43.134,71	181,43	183,2443	181,4300	-0,110%	-0,417%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/05/26	5.267.140.783,88	3.588,00	4.954,66	5.004,2066	4.954,6600	0,085%	1,130%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/05/26	25.942.889,11	2.792,52	275,35	278,1035	275,3500	-0,033%	-0,495%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/05/26	274.717.908,11	21.823,55	269,97	272,6697	269,9700	-0,056%	-0,299%
Goldman Sachs Protection P CAP (EUR)	04/05/26	48.135.301,82	443.988,95	34,62	34,7931	34,6200	-0,288%	-0,144%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/05/26	137.738.177,74	29.706,62	95,04	96,9408	95,0400	1,952%	21,846%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/05/26	279.789.833,07	7.750,64	271,40	275,4710	271,4000	-0,254%	-0,604%
3K DOMESTIC EQUITY FUND	04/05/26	66.082.053,03	2.914.225,45	22,68	23,1292	22,6757	0,590%	6,705%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/26	22.459.207,87	535.459,32	41,94	41,9438	41,9438	0,566%	7,834%
3K BALANCED FUND- Golden Visa	04/05/26	1.053.004,22	99.054,35	10,63	10,7901	10,6306	0,189%	2,999%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	04/05/26	5.727.732,65	900.000,00	6,36	6,3641	6,3641	0,198%	3,931%
3K BALANCED FUND	04/05/26	6.274.591,19	734.311,17	8,54	8,6731	8,5449	0,192%	3,347%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/26	9.576.504,35	177.540,77	53,94	53,9397	53,9397	0,580%	6,965%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/05/26	35.096.619,28	1.301.511,09	26,97	27,5054	26,9661	0,572%	6,595%
3K INTERNATIONAL INCOME BOND FUND	04/05/26	17.077.379,56	2.683.109,25	6,36	6,4284	6,3648	-0,027%	-0,304%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/05/26	1.172.101,81	102.123,39	11,48	11,4773	11,4773	-0,022%	-0,136%
3K GLOBAL EQUITY FUND	04/05/26	21.158.659,28	2.089.198,29	10,13	10,3302	10,1276	0,945%	16,092%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/05/26	7.803.093,11	378.799,71	20,60	20,5995	20,5995	0,953%	16,215%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	00/01/00	311.734.831,15	8.823.406,90	35,33	35,3304	35,3304	0,554%	7,359%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/05/26	40.054.524,02	2.568.913,57	15,59	15,5920	15,5920	-0,401%	-1,388%
NN HELLAS BOND FUND	04/05/26	353.774,93	48.361,65	7,32	7,3884	7,3152	-0,410%	-1,660%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/05/26	12.435.917,91	1.165.303,65	10,67	10,6931	10,5117	-0,114%	-0,549%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	04/05/26	5.992.391,58	458.425,92	13,0717	13,3331	13,0717	-0,320%	3,027%

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