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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)	06/05/26	46.984.352,72	7.429,09	1.845,19	1.882,0938	1.845,1900	0,876%	12,163%
Goldman Sachs Greater China Equity X CAP (USD)	06/05/26	318.703.185,72	29.809,61	2.036,29	2.077,0158	2.036,2900	2,199%	29,422%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/05/26	271.337.128,73	49.704,10	309,70	315,8940	309,7000	1,375%	4,756%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/05/26	328.992.706,58	34.432,36	652,63	665,6826	652,6300	1,873%	7,122%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/05/26	1.845.606.662,90	65.860,33	966,04	985,3608	966,0400	2,360%	6,406%
Goldman Sachs Alternative Beta X CAP (USD)	06/05/26	280.827.423,01	7.029,92	452,50	459,2875	452,5000	0,863%	6,865%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/05/26	208.329.944,96	20.925,83	254,72	258,5408	254,7200	-2,162%	25,354%
Goldman Sachs Global Equity Income X CAP (USD)	06/05/26	707.115.224,47	9.906,64	875,28	888,4092	875,2800	1,211%	7,342%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/05/26	193.474.220,68	3.691,98	451,91	458,6887	451,9100	1,150%	2,379%
Goldman Sachs US Equity Income X CAP (USD)	06/05/26	350.116.384,67	60.248,06	1.026,39	1.041,7859	1.026,3900	0,817%	4,001%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/05/26	5.279.992.720,95	70.708,41	420,49	426,7974	420,4900	0,649%	2,641%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/05/26	1.325.792.505,55	13.380,82	470,14	477,1921	470,1400	0,401%	0,919%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/05/26	121.053.993,77	4.821,23	257,61	262,7622	257,6100	2,650%	6,587%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/05/26	733.190.395,98	14.010,61	1.926,66	1.965,1932	1.926,6600	0,713%	-6,543%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/05/26	168.682.267,41	18.104,80	1.532,06	1.562,7012	1.532,0600	1,259%	13,461%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/05/26	671.044.074,63	13.031,39	1.235,54	1.254,0731	1.235,5400	1,287%	4,719%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/05/26	1.075.006.864,23	13.794,77	1.762,14	1.788,5721	1.762,1400	1,060%	2,949%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/05/26	392.966.798,56	34.526,48	595,47	604,4021	595,4700	0,845%	1,143%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/05/26	625.878.453,66	26.089,94	799,84	811,8376	799,8400	1,451%	0,751%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/05/26	141.668.372,92	2.458,84	1.429,32	1.457,9064	1.429,3200	1,274%	10,279%
Goldman Sachs Alternative Beta X CAP (EUR)	06/05/26	280.827.423,01	81.804,88	562,88	574,1376	562,8800	0,425%	6,756%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/05/26	733.190.395,98	7.116,30	5.630,32	5.742,9264	5.630,3200	0,277%	-6,641%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/05/26	193.474.220,68	59.700,45	506,22	516,3444	506,2200	0,712%	2,275%
Goldman Sachs US Dollar Credit X CAP (USD)	06/05/26	3.686.091.741,46	72.725,02	1.573,58	1.589,3158	1.573,5800	0,481%	0,000%
Goldman Sachs Euromix Bond X CAP (EUR)	06/05/26	307.451.446,75	9.484,69	151,73	153,2473	151,7300	0,410%	-0,368%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/05/26	449.800.247,95	25.574,25	623,12	635,5824	623,1200	2,104%	-0,633%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/05/26	168.682.267,41	2.265,77	2.141,99	2.184,8298	2.141,9900	0,820%	13,344%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/05/26	348.328.993,53	36.412,41	307,21	307,2100	307,2100	0,468%	-0,140%
Goldman Sachs Green Bond X CAP (EUR)	06/05/26	2.074.474.516,52	84.928,01	213,00	213,0000	213,0000	0,638%	0,009%
Goldman Sachs Europe Equity X CAP (EUR)	06/05/26	334.569.383,02	60.023,41	104,37	106,4574	104,3700	2,334%	5,520%
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)	06/05/26	218.106.739,58	8.728,16	2.143,74	2.186,6148	2.143,7400	2,862%	36,881%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/05/26	1.911.397.452,30	4.065,27	3.216,87	3.281,2074	3.216,8700	3,412%	22,675%
Goldman Sachs Global Equity Income X CAP (EUR)	06/05/26	707.115.224,47	38.458,20	756,28	771,4056	756,2800	0,771%	7,230%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/05/26	890.487.823,05	59.975,35	591,15	602,9730	591,1500	1,361%	-1,086%
Goldman Sachs USD Green Bond - X Cap (USD)	06/05/26	44.364.216,78	3.339,67	1.370,02	1.383,7202	1.370,0200	0,333%	0,353%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/05/26	158.737.244,24	4.985,51	1.953,55	1.973,0855	1.953,5500	0,364%	0,748%
Goldman Sachs Euro Bond X CAP (EUR)	06/05/26	396.511.816,84	9.932,29	503,46	508,4946	503,4600	0,603%	-0,307%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/05/26	1.325.792.505,55	20.168,36	542,87	548,2987	542,8700	0,264%	0,461%
Goldman Sachs Euro Credit X CAP (EUR)	06/05/26	2.024.924.000,03	43.147,49	182,24	184,0624	182,2400	0,480%	0,027%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/05/26	5.279.992.720,95	3.575,65	4.997,77	5.047,7477	4.997,7700	0,629%	2,010%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/05/26	25.958.302,93	2.792,52	275,56	278,3156	275,5600	0,375%	-0,419%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/05/26	275.683.368,11	21.898,58	270,67	273,3767	270,6700	0,237%	-0,041%
Goldman Sachs Protection P CAP (EUR)	06/05/26	48.382.028,31	440.331,48	34,90	35,0745	34,9000	0,518%	0,663%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/05/26	142.996.536,80	29.503,49	98,82	100,7964	98,8200	3,056%	26,692%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/05/26	282.594.416,20	7.757,27	274,23	278,3435	274,2300	0,809%	0,432%
3K DOMESTIC EQUITY FUND	06/05/26	68.607.108,74	2.913.268,03	23,55	24,0209	23,5499	2,683%	10,818%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/26	23.725.369,49	544.995,89	43,53	43,5331	43,5331	2,587%	11,919%
3K BALANCED FUND- Golden Visa	06/05/26	1.077.106,76	99.054,35	10,87	11,0370	10,8739	1,680%	5,356%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	06/05/26	5.858.629,94	900.000,00	6,51	6,5096	6,5096	1,678%	6,307%
3K BALANCED FUND	06/05/26	6.435.086,90	736.266,93	8,74	8,8713	8,7402	1,678%	5,709%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/26	9.913.320,92	177.540,77	55,84	55,8369	55,8369	2,446%	10,727%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/05/26	36.317.219,26	1.301.015,31	27,91	28,4728	27,9145	2,447%	10,344%
3K INTERNATIONAL INCOME BOND FUND	06/05/26	17.076.930,45	2.674.424,76	6,39	6,4492	6,3853	0,228%	0,017%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/05/26	1.175.909,15	102.123,39	11,51	11,5146	11,5146	0,228%	0,189%
3K GLOBAL EQUITY FUND	06/05/26	21.804.288,66	2.093.160,56	10,42	10,6252	10,4169	1,211%	19,408%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/26	8.026.495,94	378.799,71	21,19	21,1893	21,1893	1,216%	19,542%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	00/01/00	324.696.979,86	8.848.167,62	36,70	36,6965	36,6965	2,779%	11,510%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/05/26	40.390.271,56	2.564.904,63	15,75	15,7473	15,7473	0,627%	-0,406%
NN HELLAS BOND FUND	06/05/26	357.282,14	48.361,65	7,39	7,4616	7,3877	0,624%	-0,686%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	06/05/26	12.487.223,99	1.165.303,65	10,72	10,7373	10,5552	0,294%	-0,138%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	06/05/26	6.155.397,34	458.425,92	13,4272	13,6957	13,4272	1,523%	5,828%

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