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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)	11/05/26	46.961.518,33	7.391,21	1.820,20	1.856,6040	1.820,2000	0,078%	10,644%
Goldman Sachs Greater China Equity X CAP (USD)	11/05/26	322.557.710,30	29.495,33	2.048,86	2.089,8372	2.048,8600	0,332%	30,221%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/05/26	272.225.005,24	49.867,01	311,02	317,2404	311,0200	0,087%	5,202%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/05/26	324.771.645,54	34.579,96	644,30	657,1860	644,3000	0,363%	5,755%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/05/26	1.803.082.325,88	65.810,26	952,88	971,9376	952,8800	0,232%	4,957%
Goldman Sachs Alternative Beta X CAP (USD)	11/05/26	280.456.949,39	6.822,35	452,98	459,7747	452,9800	0,283%	6,979%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/05/26	211.950.118,95	20.709,12	260,87	264,7831	260,8700	1,815%	28,381%
Goldman Sachs Global Equity Income X CAP (USD)	11/05/26	703.267.806,16	9.892,92	866,42	879,4163	866,4200	0,052%	6,256%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/05/26	190.299.189,50	3.237,95	446,05	452,7408	446,0500	-0,130%	1,051%
Goldman Sachs US Equity Income X CAP (USD)	11/05/26	346.050.801,54	59.855,04	1.017,97	1.033,2396	1.017,9700	-0,099%	3,148%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/05/26	5.248.263.091,84	70.433,05	419,99	426,2899	419,9900	-0,079%	2,519%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/05/26	1.321.254.946,10	13.397,37	469,97	477,0196	469,9700	-0,017%	0,882%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/05/26	119.277.411,69	4.821,08	254,17	259,2534	254,1700	0,091%	5,164%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/05/26	716.557.700,24	13.968,33	1.891,62	1.929,4524	1.891,6200	-0,490%	-8,243%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/05/26	167.000.359,23	17.851,93	1.525,28	1.555,7856	1.525,2800	0,734%	12,959%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/05/26	673.134.667,08	13.031,63	1.239,26	1.257,8489	1.239,2600	0,090%	5,034%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/05/26	1.071.819.896,69	13.706,93	1.763,55	1.790,0033	1.763,5500	-0,052%	3,032%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/05/26	390.827.147,44	34.446,74	594,86	603,7829	594,8600	-0,166%	1,040%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/05/26	620.641.102,94	25.944,82	793,93	805,8390	793,9300	-0,043%	0,006%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/05/26	142.995.455,54	2.440,51	1.419,68	1.448,0736	1.419,6800	0,254%	9,535%
Goldman Sachs Alternative Beta X CAP (EUR)	11/05/26	280.456.949,39	81.552,99	562,35	573,5970	562,3500	0,239%	6,655%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/05/26	716.557.700,24	7.088,78	5.516,87	5.627,2074	5.516,8700	-0,532%	-8,522%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/05/26	190.299.189,50	59.534,34	498,65	508,6230	498,6500	-0,170%	0,746%
Goldman Sachs US Dollar Credit X CAP (USD)	11/05/26	3.657.970.650,01	72.500,09	1.568,92	1.584,6092	1.568,9200	-0,207%	-0,296%
Goldman Sachs Euromix Bond X CAP (EUR)	11/05/26	306.750.426,48	9.484,62	151,37	152,8837	151,3700	-0,211%	-0,604%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/05/26	429.774.949,87	25.524,70	616,30	628,6260	616,3000	0,202%	-1,721%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/05/26	167.000.359,23	2.265,49	2.128,26	2.170,8252	2.128,2600	0,692%	12,617%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/05/26	357.100.683,94	36.518,48	306,52	306,5200	306,5200	-0,199%	-0,364%
Goldman Sachs Green Bond X CAP (EUR)	11/05/26	2.125.723.131,03	84.927,16	212,33	212,3300	212,3300	-0,258%	-0,305%
Goldman Sachs Europe Equity X CAP (EUR)	11/05/26	330.947.466,60	59.949,57	103,29	105,3558	103,2900	0,301%	4,428%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/05/26	46.976.503.629,00	297.701,63	10.908,00	11.126,1600	10.908,0000	-0,073%	11,820%
Goldman Sachs Asia Equity Income X CAP (USD)	11/05/26	225.134.074,14	8.766,59	2.172,05	2.215,4910	2.172,0500	0,624%	38,689%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/05/26	1.927.089.162,35	4.093,62	3.258,54	3.323,7108	3.258,5400	0,435%	24,264%
Goldman Sachs Global Equity Income X CAP (EUR)	11/05/26	703.267.806,16	38.404,32	747,14	762,0828	747,1400	0,011%	5,934%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/05/26	881.284.578,33	59.659,76	587,58	599,3316	587,5800	-0,449%	-1,683%
Goldman Sachs USD Green Bond - X Cap (USD)	11/05/26	44.344.197,21	3.343,73	1.367,59	1.381,2659	1.367,5900	-0,156%	0,175%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/05/26	158.446.110,95	4.961,43	1.954,10	1.973,6410	1.954,1000	-0,021%	0,777%
Goldman Sachs Euro Bond X CAP (EUR)	11/05/26	395.285.481,57	9.902,05	502,15	507,1715	502,1500	-0,264%	-0,566%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/05/26	1.321.254.946,10	20.131,21	542,27	547,6927	542,2700	-0,031%	0,350%
Goldman Sachs Euro Credit X CAP (EUR)	11/05/26	2.028.282.694,60	44.165,78	181,86	183,6786	181,8600	-0,181%	-0,181%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/05/26	5.248.263.091,84	3.520,61	4.990,82	5.040,7282	4.990,8200	-0,077%	1,868%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/05/26	25.943.489,06	2.792,52	275,41	278,1641	275,4100	-0,199%	-0,473%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/05/26	274.388.397,86	21.895,94	270,35	273,0535	270,3500	-0,092%	-0,159%
Goldman Sachs Protection P CAP (EUR)	11/05/26	48.188.560,26	440.058,22	34,78	34,9539	34,7800	0,000%	0,317%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/05/26	144.834.210,40	29.900,01	99,40	101,3880	99,4000	0,262%	27,436%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/05/26	281.491.483,82	7.763,31	273,11	277,2067	273,1100	-0,259%	0,022%
3K DOMESTIC EQUITY FUND	11/05/26	69.102.364,12	2.920.768,28	23,66	24,1322	23,6590	0,771%	11,332%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/05/26	24.591.563,07	561.075,61	43,83	43,8293	43,8293	0,824%	12,681%
3K BALANCED FUND- Golden Visa	11/05/26	1.076.190,96	99.054,35	10,86	11,0277	10,8647	0,135%	5,267%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	11/05/26	5.854.472,19	900.000,00	6,51	6,5050	6,5050	0,143%	6,232%
3K BALANCED FUND	11/05/26	6.386.615,07	731.328,09	8,73	8,8639	8,7329	0,135%	5,620%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/05/26	9.946.095,38	177.540,77	56,02	56,0215	56,0215	0,723%	11,093%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/05/26	36.527.588,53	1.304.442,45	28,00	28,5626	28,0025	0,716%	10,692%
3K INTERNATIONAL INCOME BOND FUND	11/05/26	16.981.180,22	2.658.126,45	6,39	6,4523	6,3884	-0,017%	0,066%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/05/26	1.176.595,95	102.123,39	11,52	11,5213	11,5213	-0,011%	0,247%
3K GLOBAL EQUITY FUND	11/05/26	22.248.858,38	2.123.895,54	10,48	10,6850	10,4755	0,937%	20,080%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/05/26	8.074.638,42	378.799,71	21,32	21,3164	21,3164	0,948%	20,259%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/05/26	326.303.713,25	8.857.369,12	36,84	36,8398	36,8398	0,654%	11,945%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/05/26	40.177.306,87	2.555.805,05	15,72	15,7200	15,7200	-0,236%	-0,579%
NN HELLAS BOND FUND	11/05/26	346.402,50	46.977,40	7,37	7,4475	7,3738	-0,246%	-0,872%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	11/05/26	12.474.478,15	1.165.303,65	10,70	10,7263	10,5443	-0,064%	-0,240%
3K PREMIER INCOME BOND 2028	11/05/26	300.000,00	30.000,00	10,00	10,0700	9,8500	0,000%	0,000%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	11/05/26	6.134.107,52	14/02/55	13,38	13,6484	13,3808	-0,077%	5,463%

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