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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)	15/05/26	46.403.750,25	7.377,59	1.797,92	1.833,8784	1.797,9200	-1,296%	9,290%
Goldman Sachs Greater China Equity X CAP (USD)	15/05/26	305.444.738,70	29.251,34	1.935,89	1.974,6078	1.935,8900	-3,678%	23,041%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/05/26	272.688.880,66	50.059,35	312,49	318,7398	312,4900	-1,251%	5,699%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/05/26	322.970.499,36	34.717,47	638,87	651,6474	638,8700	-1,579%	4,863%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/05/26	1.784.442.215,84	65.887,01	942,47	961,3194	942,4700	-1,661%	3,810%
Goldman Sachs Alternative Beta X CAP (USD)	15/05/26	277.733.123,84	7.038,31	448,17	454,8926	448,1700	-0,898%	5,843%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/05/26	207.468.681,97	20.749,95	260,05	263,9508	260,0500	-0,425%	27,977%
Goldman Sachs Global Equity Income X CAP (USD)	15/05/26	709.741.987,23	9.975,26	862,23	875,1635	862,2300	-1,525%	5,742%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/05/26	189.389.849,73	3.241,64	438,87	445,4531	438,8700	-1,524%	-0,575%
Goldman Sachs US Equity Income X CAP (USD)	15/05/26	347.631.374,77	59.733,01	1.029,21	1.044,6482	1.029,2100	-0,486%	4,287%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/05/26	5.088.023.279,67	70.118,67	415,49	421,7224	415,4900	-0,496%	1,421%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/05/26	1.314.935.995,95	13.280,57	466,33	473,3250	466,3300	-0,419%	0,101%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/05/26	117.967.669,59	4.821,23	251,39	256,4178	251,3900	-1,709%	4,013%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/05/26	714.372.233,19	13.914,28	1.870,79	1.908,2058	1.870,7900	-0,936%	-9,253%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/05/26	163.375.432,74	17.537,26	1.476,81	1.506,3462	1.476,8100	-2,203%	9,369%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/05/26	672.238.974,84	12.962,24	1.239,11	1.257,6967	1.239,1100	-0,910%	5,022%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/05/26	1.067.377.589,72	13.713,84	1.760,43	1.786,8365	1.760,4300	-0,824%	2,849%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/05/26	388.109.859,29	34.400,46	592,40	601,2860	592,4000	-0,747%	0,622%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/05/26	614.905.739,45	25.805,02	788,34	800,1651	788,3400	-0,967%	-0,698%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/05/26	142.328.920,77	2.437,21	1.396,98	1.424,9196	1.396,9800	-1,443%	7,783%
Goldman Sachs Alternative Beta X CAP (EUR)	15/05/26	277.733.123,84	81.213,16	563,56	574,8312	563,5600	-0,472%	6,885%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/05/26	714.372.233,19	7.078,09	5.526,50	5.637,0300	5.526,5000	-0,510%	-8,362%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/05/26	189.389.849,73	59.086,30	496,95	506,8890	496,9500	-1,101%	0,402%
Goldman Sachs US Dollar Credit X CAP (USD)	15/05/26	3.567.619.527,88	70.507,30	1.553,82	1.569,3582	1.553,8200	-0,727%	-1,256%
Goldman Sachs Euromix Bond X CAP (EUR)	15/05/26	305.676.014,30	9.531,00	150,83	152,3383	150,8300	-0,337%	-0,959%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/05/26	411.593.549,71	25.469,45	609,64	621,8328	609,6400	-1,745%	-2,783%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/05/26	163.375.432,74	2.251,06	2.087,21	2.128,9542	2.087,2100	-1,782%	10,445%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/05/26	364.357.946,31	36.122,13	305,38	305,3800	305,3800	-0,385%	-0,735%
Goldman Sachs Green Bond X CAP (EUR)	15/05/26	2.107.884.011,84	84.686,49	211,11	211,1100	211,1100	-0,575%	-0,878%
Goldman Sachs Europe Equity X CAP (EUR)	15/05/26	326.783.283,13	60.152,25	102,05	104,0910	102,0500	-1,771%	3,175%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/05/26	46.642.589.276,00	292.610,89	10.853,00	11.070,0600	10.853,0000	-0,922%	11,256%
Goldman Sachs Asia Equity Income X CAP (USD)	15/05/26	220.818.334,36	9.152,96	2.066,95	2.108,2890	2.066,9500	-4,306%	31,978%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/05/26	1.842.683.178,92	4.175,73	3.121,68	3.184,1136	3.121,6800	-3,639%	19,044%
Goldman Sachs Global Equity Income X CAP (EUR)	15/05/26	709.741.987,23	38.380,91	753,11	768,1722	753,1100	-1,102%	6,780%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/05/26	884.844.142,47	59.386,76	592,12	603,9624	592,1200	-0,807%	-0,924%
Goldman Sachs USD Green Bond - X Cap (USD)	15/05/26	43.843.811,69	3.459,70	1.358,80	1.372,3880	1.358,8000	-0,454%	-0,469%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/05/26	156.557.489,26	4.956,69	1.943,17	1.962,6017	1.943,1700	-0,369%	0,213%
Goldman Sachs Euro Bond X CAP (EUR)	15/05/26	393.185.924,87	9.912,74	499,42	504,4142	499,4200	-0,546%	-1,107%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/05/26	1.314.935.995,95	20.124,18	540,16	545,5616	540,1600	-0,277%	-0,041%
Goldman Sachs Euro Credit X CAP (EUR)	15/05/26	2.025.978.744,79	44.174,01	181,23	183,0423	181,2300	-0,374%	-0,527%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/05/26	5.088.023.279,67	3.508,51	4.936,56	4.985,9256	4.936,5600	-0,495%	0,760%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/05/26	25.729.444,95	2.792,52	273,15	275,8815	273,1500	-0,759%	-1,290%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/05/26	273.939.581,19	22.000,75	270,04	272,7404	270,0400	-0,129%	-0,273%
Goldman Sachs Protection P CAP (EUR)	15/05/26	48.059.698,48	440.297,18	34,72	34,8936	34,7200	-0,287%	0,144%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/05/26	142.601.042,43	30.851,70	95,55	97,4610	95,5500	-3,083%	22,500%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/05/26	280.383.583,60	7.967,63	272,04	276,1206	272,0400	-0,762%	-0,370%
3K DOMESTIC EQUITY FUND	15/05/26	67.753.669,15	2.917.902,13	23,22	23,6844	23,2200	-1,770%	9,266%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/26	24.380.830,63	566.863,77	43,01	43,0100	43,0100	-1,728%	10,575%
3K BALANCED FUND- Golden Visa	15/05/26	1.059.367,10	99.054,35	10,69	10,8552	10,6948	-1,302%	3,621%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/05/26	5.764.162,58	900.000,00	6,40	6,4046	6,4046	-1,293%	4,592%
3K BALANCED FUND	15/05/26	6.292.576,70	731.983,21	8,60	8,7255	8,5966	-1,300%	3,972%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/26	9.771.190,26	177.540,77	55,04	55,0363	55,0363	-1,445%	9,139%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/05/26	35.844.342,98	1.303.160,69	27,51	28,0558	27,5057	-1,449%	8,728%
3K INTERNATIONAL INCOME BOND FUND	15/05/26	17.195.637,17	2.695.960,17	6,38	6,4421	6,3783	-0,186%	-0,092%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/05/26	1.174.830,06	102.123,39	11,50	11,5040	11,5040	-0,186%	0,097%
3K GLOBAL EQUITY FUND	15/05/26	22.177.423,13	2.130.409,00	10,41	10,6181	10,4099	-0,737%	19,328%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/26	8.025.360,90	378.799,71	21,19	21,1863	21,1863	-0,734%	19,525%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/26	318.608.748,55	8.834.580,29	36,06	36,0638	36,0638	-1,988%	9,587%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/05/26	39.476.439,73	2.531.777,09	15,59	15,5924	15,5924	-0,867%	-1,386%
NN HELLAS BOND FUND	15/05/26	343.545,15	46.977,40	7,31	7,3861	7,3130	-0,869%	-1,690%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/05/26	12.457.241,24	1.165.303,65	10,69	10,7115	10,5297	-0,205%	-0,378%
3K PREMIER INCOME BOND 2028	15/05/26	3.024.257,60	303.159,28	9,98	10,0456	9,9758	-0,238%	-0,242%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	15/05/26	6.037.346,91	458.425,9210	13,17	13,4331	13,1697	-0,559%	3,799%

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