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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)	18/05/26	46.587.666,84	7.371,62	1.803,64	1.839,7128	1.803,6400	0,318%	9,638%
Goldman Sachs Greater China Equity X CAP (USD)	18/05/26	310.360.575,65	28.713,67	1.965,60	2.004,9120	1.965,6000	1,535%	24,929%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/05/26	272.655.961,01	50.063,50	312,25	318,4950	312,2500	-0,077%	5,618%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/05/26	325.800.597,43	34.745,95	644,40	657,2880	644,4000	0,866%	5,771%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/05/26	1.798.743.175,04	65.862,92	949,75	968,7450	949,7500	0,772%	4,612%
Goldman Sachs Alternative Beta X CAP (USD)	18/05/26	279.059.087,73	7.038,31	447,97	454,6896	447,9700	-0,045%	5,796%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/05/26	210.807.765,37	21.080,55	263,85	267,8078	263,8500	1,461%	29,847%
Goldman Sachs Global Equity Income X CAP (USD)	18/05/26	714.363.531,64	9.974,44	868,26	881,2839	868,2600	0,699%	6,481%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/05/26	189.598.740,56	3.242,40	439,74	446,3361	439,7400	0,198%	-0,378%
Goldman Sachs US Equity Income X CAP (USD)	18/05/26	348.161.005,57	59.917,85	1.031,23	1.046,6985	1.031,2300	0,196%	4,492%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/05/26	5.083.031.266,51	69.645,80	414,57	420,7886	414,5700	-0,221%	1,196%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/05/26	1.312.325.026,00	13.294,32	466,14	473,1321	466,1400	-0,041%	0,060%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/05/26	118.660.059,04	4.821,22	252,79	257,8458	252,7900	0,557%	4,593%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/05/26	721.855.296,79	13.899,40	1.892,56	1.930,4112	1.892,5600	1,164%	-8,197%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/05/26	162.192.142,73	17.407,94	1.469,45	1.498,8390	1.469,4500	-0,498%	8,824%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/05/26	672.051.460,09	12.963,94	1.238,59	1.257,1689	1.238,5900	-0,042%	4,978%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/05/26	1.066.980.552,03	13.713,70	1.759,75	1.786,1463	1.759,7500	-0,039%	2,810%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/05/26	387.510.536,52	34.400,46	592,25	601,1338	592,2500	-0,025%	0,596%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/05/26	616.547.642,19	25.805,21	789,73	801,5760	789,7300	0,176%	-0,523%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/05/26	138.914.129,55	2.437,38	1.402,43	1.430,4786	1.402,4300	0,390%	8,204%
Goldman Sachs Alternative Beta X CAP (EUR)	18/05/26	279.059.087,73	81.534,87	562,73	573,9846	562,7300	-0,147%	6,727%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/05/26	721.855.296,79	7.077,66	5.585,02	5.696,7204	5.585,0200	1,059%	-7,392%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/05/26	189.598.740,56	59.092,69	497,42	507,3684	497,4200	0,095%	0,497%
Goldman Sachs US Dollar Credit X CAP (USD)	18/05/26	3.561.864.318,34	70.414,88	1.554,51	1.570,0551	1.554,5100	0,044%	-1,212%
Goldman Sachs Euromix Bond X CAP (EUR)	18/05/26	305.710.801,66	9.531,00	150,85	152,3585	150,8500	0,013%	-0,946%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/05/26	413.186.386,23	25.352,96	612,09	624,3318	612,0900	0,402%	-2,392%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/05/26	162.192.142,73	2.237,17	2.074,67	2.116,1634	2.074,6700	-0,601%	9,781%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/05/26	364.109.264,81	35.164,32	305,41	305,4100	305,4100	0,010%	-0,725%
Goldman Sachs Green Bond X CAP (EUR)	18/05/26	2.107.704.639,29	84.351,86	211,08	211,0800	211,0800	-0,014%	-0,892%
Goldman Sachs Europe Equity X CAP (EUR)	18/05/26	329.295.916,89	60.128,27	102,83	104,8866	102,8300	0,764%	3,963%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/05/26	46.768.845.955,00	291.643,44	10.873,00	11.090,4600	10.873,0000	0,184%	11,461%
Goldman Sachs Asia Equity Income X CAP (USD)	18/05/26	228.671.953,39	9.225,58	2.102,98	2.145,0396	2.102,9800	1,743%	34,279%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/05/26	1.870.063.909,84	4.525,09	3.162,47	3.225,7194	3.162,4700	1,307%	20,600%
Goldman Sachs Global Equity Income X CAP (EUR)	18/05/26	714.363.531,64	38.392,33	757,59	772,7418	757,5900	0,595%	7,415%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/05/26	886.758.493,70	59.276,55	593,52	605,3904	593,5200	0,236%	-0,689%
Goldman Sachs USD Green Bond - X Cap (USD)	18/05/26	44.361.609,32	3.824,37	1.358,62	1.372,2062	1.358,6200	-0,013%	-0,482%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/05/26	158.052.696,89	4.959,23	1.938,85	1.958,2385	1.938,8500	-0,222%	-0,010%
Goldman Sachs Euro Bond X CAP (EUR)	18/05/26	392.922.430,61	9.912,85	499,35	504,3435	499,3500	-0,014%	-1,121%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/05/26	1.312.325.026,00	20.034,10	539,71	545,1071	539,7100	-0,083%	-0,124%
Goldman Sachs Euro Credit X CAP (EUR)	18/05/26	2.025.496.694,41	46.471,73	181,23	183,0423	181,2300	0,000%	-0,527%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/05/26	5.083.031.266,51	3.712,07	4.925,31	4.974,5631	4.925,3100	-0,228%	0,531%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/05/26	25.748.879,57	2.792,52	273,34	276,0734	273,3400	0,070%	-1,221%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/05/26	273.999.415,60	21.996,65	270,13	272,8313	270,1300	0,033%	-0,240%
Goldman Sachs Protection P CAP (EUR)	18/05/26	48.092.183,24	440.335,32	34,74	34,9137	34,7400	0,058%	0,202%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/05/26	143.935.159,94	30.806,24	96,65	98,5830	96,6500	1,151%	23,910%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/05/26	280.498.484,38	7.969,72	272,05	276,1308	272,0500	0,004%	-0,366%
3K DOMESTIC EQUITY FUND	18/05/26	67.335.853,87	2.916.065,87	23,09	23,5531	23,0913	-0,554%	8,660%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/26	24.241.960,03	566.863,77	42,77	42,7651	42,7651	-0,569%	9,945%
3K BALANCED FUND- Golden Visa	18/05/26	1.057.131,16	99.054,35	10,67	10,8323	10,6722	-0,211%	3,402%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	18/05/26	5.752.464,23	900.000,00	6,39	6,3916	6,3916	-0,203%	4,380%
3K BALANCED FUND	18/05/26	6.264.470,42	730.232,40	8,58	8,7074	8,5787	-0,208%	3,755%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/26	9.734.501,52	177.540,77	54,83	54,8297	54,8297	-0,375%	8,730%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/05/26	35.761.535,40	1.305.153,38	27,40	27,9483	27,4003	-0,383%	8,311%
3K INTERNATIONAL INCOME BOND FUND	18/05/26	17.238.133,01	2.700.966,18	6,38	6,4460	6,3822	0,061%	-0,031%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/05/26	1.175.598,52	102.123,39	11,51	11,5115	11,5115	0,065%	0,162%
3K GLOBAL EQUITY FUND	18/05/26	22.348.642,43	2.148.078,73	10,40	10,6121	10,4040	-0,057%	19,260%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/26	8.022.375,02	378.799,71	21,18	21,1784	21,1784	-0,037%	19,481%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/05/26	316.727.908,56	8.832.441,89	35,86	35,8596	35,8596	-0,566%	8,967%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/05/26	39.556.176,93	2.531.575,18	15,63	15,6251	15,6251	0,210%	-1,179%
NN HELLAS BOND FUND	18/05/26	338.916,74	46.250,55	7,33	7,4011	7,3278	0,202%	-1,491%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/05/26	12.465.627,55	1.165.303,65	10,70	10,7187	10,5368	0,067%	-0,311%
3K PREMIER INCOME BOND 2028	18/05/26	4.351.413,21	436.183,25	9,98	10,0459	9,9761	0,003%	-0,239%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	18/05/26	6.030.747,60	458.425,9210	13,16	13,4184	13,1553	-0,109%	3,685%

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