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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)	19/05/26	46.455.672,16	7.393,62	1.795,03	1.830,9306	1.795,0300	-0,477%	9,114%
Goldman Sachs Greater China Equity X CAP (USD)	19/05/26	302.529.199,60	28.634,52	1.908,78	1.946,9556	1.908,7800	-2,891%	21,318%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/05/26	270.226.612,63	50.132,56	309,73	315,9246	309,7300	-0,807%	4,766%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/05/26	325.981.276,73	34.955,32	644,65	657,5430	644,6500	0,039%	5,812%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/05/26	1.794.709.584,92	65.828,15	948,10	967,0620	948,1000	-0,174%	4,430%
Goldman Sachs Alternative Beta X CAP (USD)	19/05/26	280.524.189,77	7.038,31	446,35	453,0453	446,3500	-0,362%	5,413%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/05/26	210.624.027,19	21.091,29	263,47	267,4221	263,4700	-0,144%	29,660%
Goldman Sachs Global Equity Income X CAP (USD)	19/05/26	711.593.734,50	9.975,46	862,13	875,0620	862,1300	-0,706%	5,730%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/05/26	187.872.764,46	3.249,56	434,54	441,0581	434,5400	-1,183%	-1,556%
Goldman Sachs US Equity Income X CAP (USD)	19/05/26	345.715.156,26	59.999,81	1.026,30	1.041,6945	1.026,3000	-0,478%	3,992%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/05/26	5.040.477.044,63	69.479,46	412,76	418,9514	412,7600	-0,437%	0,754%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/05/26	1.310.162.684,37	13.246,18	465,01	471,9852	465,0100	-0,242%	-0,182%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/05/26	117.967.506,59	4.821,22	252,53	257,5806	252,5300	-0,103%	4,485%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/05/26	719.905.971,29	13.894,66	1.881,37	1.918,9974	1.881,3700	-0,591%	-8,740%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/05/26	160.260.616,54	17.358,65	1.446,88	1.475,8176	1.446,8800	-1,536%	7,152%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/05/26	668.607.748,70	12.964,98	1.232,42	1.250,9063	1.232,4200	-0,498%	4,455%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/05/26	1.062.643.576,13	13.717,05	1.753,11	1.779,4067	1.753,1100	-0,377%	2,422%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/05/26	386.250.985,42	34.398,96	590,54	599,3981	590,5400	-0,289%	0,306%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/05/26	615.496.448,49	25.806,72	788,61	800,4392	788,6100	-0,142%	-0,664%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/05/26	139.743.646,08	2.442,54	1.406,64	1.434,7728	1.406,6400	0,300%	8,529%
Goldman Sachs Alternative Beta X CAP (EUR)	19/05/26	280.524.189,77	81.573,91	562,89	574,1478	562,8900	0,028%	6,758%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/05/26	719.905.971,29	7.070,39	5.573,78	5.685,2556	5.573,7800	-0,201%	-7,578%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/05/26	187.872.764,46	58.968,79	493,47	503,3394	493,4700	-0,794%	-0,301%
Goldman Sachs US Dollar Credit X CAP (USD)	19/05/26	3.558.857.933,76	70.647,79	1.546,77	1.562,2377	1.546,7700	-0,498%	-1,704%
Goldman Sachs Euromix Bond X CAP (EUR)	19/05/26	305.045.011,68	9.531,00	150,68	152,1868	150,6800	-0,113%	-1,057%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/05/26	401.413.857,47	25.298,33	611,95	624,1890	611,9500	-0,023%	-2,414%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/05/26	160.260.616,54	2.238,77	2.050,81	2.091,8262	2.050,8100	-1,150%	8,519%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/05/26	363.704.284,68	35.164,32	305,07	305,0700	305,0700	-0,111%	-0,835%
Goldman Sachs Green Bond X CAP (EUR)	19/05/26	2.104.452.309,91	84.577,02	210,75	210,7500	210,7500	-0,156%	-1,047%
Goldman Sachs Europe Equity X CAP (EUR)	19/05/26	341.058.436,70	60.096,00	102,77	104,8254	102,7700	-0,058%	3,903%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/05/26	46.310.866.213,00	291.496,78	10.790,00	11.005,8000	10.790,0000	-0,763%	10,610%
Goldman Sachs Asia Equity Income X CAP (USD)	19/05/26	223.854.559,61	9.298,24	2.039,95	2.080,7490	2.039,9500	-2,997%	30,254%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/05/26	1.811.495.179,29	4.539,58	3.063,67	3.124,9434	3.063,6700	-3,124%	16,832%
Goldman Sachs Global Equity Income X CAP (EUR)	19/05/26	711.593.734,50	38.311,85	755,20	770,3040	755,2000	-0,315%	7,077%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/05/26	883.740.546,63	59.118,73	592,11	603,9522	592,1100	-0,238%	-0,925%
Goldman Sachs USD Green Bond - X Cap (USD)	19/05/26	44.141.529,33	3.824,85	1.355,13	1.368,6813	1.355,1300	-0,257%	-0,738%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/05/26	157.542.072,17	4.927,64	1.938,36	1.957,7436	1.938,3600	-0,025%	-0,035%
Goldman Sachs Euro Bond X CAP (EUR)	19/05/26	393.174.445,64	9.910,06	498,61	503,5961	498,6100	-0,148%	-1,267%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/05/26	1.310.162.684,37	20.033,73	538,91	544,2991	538,9100	-0,148%	-0,272%
Goldman Sachs Euro Credit X CAP (EUR)	19/05/26	2.022.882.616,43	46.511,85	181,18	182,9918	181,1800	-0,028%	-0,554%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/05/26	5.040.477.044,63	3.712,25	4.903,39	4.952,4239	4.903,3900	-0,445%	0,083%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/05/26	25.713.828,75	2.792,52	272,96	275,6896	272,9600	-0,139%	-1,359%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/05/26	274.088.937,42	21.956,65	270,01	272,7101	270,0100	-0,044%	-0,284%
Goldman Sachs Protection P CAP (EUR)	19/05/26	48.114.845,48	440.003,43	34,77	34,9439	34,7700	0,086%	0,288%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/05/26	141.627.294,31	31.419,98	94,38	96,2676	94,3800	-2,349%	21,000%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/05/26	279.599.694,62	7.969,19	271,32	275,3898	271,3200	-0,268%	-0,634%
3K DOMESTIC EQUITY FUND	19/05/26	66.401.801,23	2.910.716,19	22,81	23,2692	22,8129	-1,206%	7,350%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/26	23.940.226,48	566.863,77	42,23	42,2328	42,2328	-1,245%	8,577%
3K BALANCED FUND- Golden Visa	19/05/26	1.049.175,99	99.054,35	10,59	10,7508	10,5919	-0,752%	2,624%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	19/05/26	5.709.646,54	900.000,00	6,34	6,3441	6,3441	-0,743%	3,604%
3K BALANCED FUND	19/05/26	6.149.956,11	722.286,17	8,51	8,6423	8,5146	-0,747%	2,980%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/26	9.624.226,04	177.540,77	54,21	54,2085	54,2085	-1,133%	7,498%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/05/26	35.396.021,05	1.306.714,27	27,09	27,6296	27,0878	-1,140%	7,076%
3K INTERNATIONAL INCOME BOND FUND	19/05/26	17.408.497,69	2.730.375,78	6,38	6,4397	6,3759	-0,099%	-0,130%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/05/26	1.174.444,80	102.123,39	11,50	11,5003	11,5003	-0,097%	0,064%
3K GLOBAL EQUITY FUND	19/05/26	22.388.306,82	2.164.805,61	10,34	10,5487	10,3419	-0,597%	18,548%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/26	7.976.017,05	378.799,71	21,06	21,0560	21,0560	-0,578%	18,790%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/05/26	312.848.960,88	8.831.943,53	35,42	35,4224	35,4224	-1,219%	7,638%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/05/26	39.455.931,54	2.531.475,25	15,59	15,5861	15,5861	-0,250%	-1,426%
NN HELLAS BOND FUND	19/05/26	338.063,63	46.250,55	7,31	7,3825	7,3094	-0,251%	-1,738%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/05/26	12.454.520,43	1.165.303,65	10,69	10,7092	10,5275	-0,089%	-0,400%
3K PREMIER INCOME BOND 2028	19/05/26	6.349.875,47	637.947,80	9,95	10,0233	9,9536	-0,226%	-0,464%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	19/05/26	6.007.936,96	458.425,9210	13,11	13,3677	13,1056	-0,378%	3,294%

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