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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)	22/05/26	46.978.922,20	7.360,51	1.816,43	1.852,7586	1.816,4300	0,642%	10,415%
Goldman Sachs Greater China Equity X CAP (USD)	22/05/26	316.410.660,24	29.156,99	1.981,92	2.021,5584	1.981,9200	2,429%	25,967%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/05/26	273.502.839,04	50.085,22	313,74	320,0148	313,7400	0,166%	6,122%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/05/26	331.944.951,07	35.038,52	657,53	670,6806	657,5300	0,594%	7,926%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/05/26	1.827.963.285,63	65.659,29	971,68	991,1136	971,6800	0,729%	7,027%
Goldman Sachs Alternative Beta X CAP (USD)	22/05/26	276.054.927,33	7.066,30	451,47	458,2421	451,4700	0,231%	6,622%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/05/26	208.160.358,28	21.242,97	256,68	260,5302	256,6800	-0,175%	26,319%
Goldman Sachs Global Equity Income X CAP (USD)	22/05/26	725.505.886,61	10.031,86	876,86	890,0129	876,8600	0,664%	7,536%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/05/26	192.037.054,04	3.240,94	446,15	452,8423	446,1500	1,573%	1,074%
Goldman Sachs US Equity Income X CAP (USD)	22/05/26	351.990.962,78	59.524,13	1.045,06	1.060,7359	1.045,0600	0,759%	5,893%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/05/26	5.110.223.335,80	69.197,73	415,45	421,6818	415,4500	0,195%	1,411%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/05/26	1.314.731.993,49	13.180,12	466,93	473,9340	466,9300	0,094%	0,230%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/05/26	121.366.871,33	4.821,10	259,71	264,9042	259,7100	1,047%	7,456%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/05/26	728.907.865,21	13.761,66	1.910,05	1.948,2510	1.910,0500	0,953%	-7,349%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/05/26	165.303.578,66	17.211,28	1.497,33	1.527,2766	1.497,3300	1,646%	10,889%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/05/26	680.000.332,75	12.910,49	1.254,16	1.272,9724	1.254,1600	0,529%	6,297%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/05/26	1.076.529.709,70	13.718,29	1.779,70	1.806,3955	1.779,7000	0,475%	3,975%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/05/26	389.601.637,31	34.323,29	597,88	606,8482	597,8800	0,432%	1,552%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/05/26	624.414.957,33	25.648,54	801,77	813,7966	801,7700	0,532%	0,994%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/05/26	140.128.007,71	2.437,80	1.424,86	1.453,3572	1.424,8600	-0,107%	9,934%
Goldman Sachs Alternative Beta X CAP (EUR)	22/05/26	276.054.927,33	81.551,63	569,27	580,6554	569,2700	0,190%	7,968%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/05/26	728.907.865,21	7.061,33	5.658,01	5.771,1702	5.658,0100	0,914%	-6,181%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/05/26	192.037.054,04	58.758,09	506,59	516,7218	506,5900	1,535%	2,350%
Goldman Sachs US Dollar Credit X CAP (USD)	22/05/26	3.566.471.015,71	70.085,54	1.557,88	1.573,4588	1.557,8800	0,037%	-0,998%
Goldman Sachs Euromix Bond X CAP (EUR)	22/05/26	306.906.665,44	9.530,59	151,65	153,1665	151,6500	0,251%	-0,420%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/05/26	385.797.741,15	25.122,94	630,08	642,6816	630,0800	0,900%	0,477%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/05/26	165.303.578,66	2.215,85	2.122,04	2.164,4808	2.122,0400	1,606%	12,288%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/05/26	366.099.703,70	34.923,14	307,11	307,1100	307,1100	0,278%	-0,172%
Goldman Sachs Green Bond X CAP (EUR)	22/05/26	2.124.232.730,75	84.377,19	212,61	212,6100	212,6100	0,363%	-0,174%
Goldman Sachs Europe Equity X CAP (EUR)	22/05/26	379.654.632,28	60.117,94	105,77	107,8854	105,7700	0,926%	6,936%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/05/26	47.557.577.350,00	290.623,82	11.052,00	11.273,0400	11.052,0000	1,834%	13,296%
Goldman Sachs Asia Equity Income X CAP (USD)	22/05/26	234.618.537,95	9.522,75	2.115,43	2.157,7386	2.115,4300	1,101%	35,074%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/05/26	1.551.506.266,34	4.680,08	3.202,88	3.266,9376	3.202,8800	1,116%	22,141%
Goldman Sachs Global Equity Income X CAP (EUR)	22/05/26	725.505.886,61	38.328,44	768,00	783,3600	768,0000	0,624%	8,891%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/05/26	901.465.538,91	59.027,97	606,01	618,1302	606,0100	0,558%	1,401%
Goldman Sachs USD Green Bond - X Cap (USD)	22/05/26	44.306.942,75	3.824,65	1.361,30	1.374,9130	1.361,3000	-0,007%	-0,286%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/05/26	157.873.809,78	4.905,44	1.943,15	1.962,5815	1.943,1500	0,110%	0,212%
Goldman Sachs Euro Bond X CAP (EUR)	22/05/26	396.656.397,33	9.881,57	503,57	508,6057	503,5700	0,407%	-0,285%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/05/26	1.314.731.993,49	20.030,85	540,96	546,3696	540,9600	0,076%	0,107%
Goldman Sachs Euro Credit X CAP (EUR)	22/05/26	2.043.806.523,49	46.316,81	182,17	183,9917	182,1700	0,286%	-0,011%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/05/26	5.110.223.335,80	3.704,25	4.933,97	4.983,3097	4.933,9700	0,192%	0,707%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/05/26	25.901.706,22	2.792,52	274,99	277,7399	274,9900	0,080%	-0,625%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/05/26	274.792.882,82	21.797,95	270,61	273,3161	270,6100	0,081%	-0,063%
Goldman Sachs Protection P CAP (EUR)	22/05/26	48.260.438,93	439.523,76	34,94	35,1147	34,9400	0,143%	0,779%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/05/26	146.266.652,97	31.481,34	97,61	99,5622	97,6100	0,670%	25,141%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/05/26	282.984.298,33	7.857,49	274,63	278,7495	274,6300	0,278%	0,579%
3K DOMESTIC EQUITY FUND	22/05/26	67.919.399,75	2.905.230,99	23,38	23,8459	23,3783	0,293%	10,011%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/26	24.527.300,94	566.863,77	43,27	43,2684	43,2684	0,314%	11,239%
3K BALANCED FUND- Golden Visa	22/05/26	1.067.018,19	99.054,35	10,77	10,9336	10,7720	0,279%	4,369%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	22/05/26	5.806.836,69	900.000,00	6,45	6,4520	6,4520	0,281%	5,366%
3K BALANCED FUND	22/05/26	6.224.380,05	718.803,89	8,66	8,7893	8,6594	0,280%	4,731%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/26	9.823.286,42	177.540,77	55,33	55,3298	55,3298	0,232%	9,721%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/05/26	35.964.921,14	1.300.844,52	27,65	28,2003	27,6474	0,228%	9,288%
3K INTERNATIONAL INCOME BOND FUND	22/05/26	17.250.451,58	2.699.170,12	6,39	6,4549	6,3910	0,086%	0,107%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/05/26	1.177.285,70	102.123,39	11,53	11,5281	11,5281	0,088%	0,306%
3K GLOBAL EQUITY FUND	22/05/26	23.273.293,03	2.202.079,35	10,57	10,7802	10,5688	0,447%	21,149%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/26	8.153.698,81	378.799,71	21,53	21,5251	21,5251	0,448%	21,436%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/26	321.283.264,52	8.854.533,46	36,28	36,2846	36,2846	0,295%	10,258%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/05/26	39.900.499,80	2.532.176,97	15,76	15,7574	15,7574	0,482%	-0,342%
NN HELLAS BOND FUND	22/05/26	341.755,25	46.250,55	7,39	7,4631	7,3892	0,480%	-0,665%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/05/26	12.489.834,20	1.165.303,65	10,72	10,7395	10,5573	0,110%	-0,117%
3K PREMIER INCOME BOND 2028	22/05/26	14.111.082,07	1.418.250,28	9,95	10,0192	9,9496	-0,021%	-0,504%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	22/05/26	6.174.526,06	458.425,9210	13,4690	13,7384	13,4690	0,547%	6,158%

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