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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)	25/05/26	334.602.753,61	35.042,79	664,81	678,1062	664,8100	1,107%	9,121%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/05/26	1.850.995.409,13	65.639,92	986,67	1.006,4034	986,6700	1,543%	8,678%
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	0,000%	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	0,000%	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)	25/05/26	5.134.121.776,07	68.989,61	415,59	421,8239	415,5900	0,034%	1,445%
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	0,000%	0,230%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/05/26	123.794.610,56	4.821,07	264,79	270,0858	264,7900	1,956%	9,558%
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	0,000%	-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	0,000%	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)	25/05/26	390.891.938,42	34.259,43	600,67	609,6801	600,6700	0,467%	2,026%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/05/26	630.261.507,27	25.601,44	809,17	821,3076	809,1700	0,923%	1,926%
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	0,000%	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	0,000%	-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)	25/05/26	308.364.057,76	9.530,74	152,37	153,8937	152,3700	0,475%	0,053%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/05/26	385.348.391,45	25.113,44	636,95	649,6890	636,9500	1,090%	1,572%
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	0,000%	12,288%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/05/26	367.705.320,45	34.923,14	308,45	308,4500	308,4500	0,436%	0,263%
Goldman Sachs Green Bond X CAP (EUR)	25/05/26	2.137.375.759,69	84.282,42	213,83	213,8300	213,8300	0,574%	0,399%
Goldman Sachs Europe Equity X CAP (EUR)	25/05/26	388.333.827,63	59.888,36	106,84	108,9768	106,8400	1,012%	8,017%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/05/26	48.531.297.964,00	289.297,06	11.252,00	11.477,0400	11.252,0000	1,810%	15,346%
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)	25/05/26	399.301.807,37	9.882,84	506,90	511,9690	506,9000	0,661%	0,374%
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)	25/05/26	5.134.121.776,07	3.700,27	4.935,47	4.984,8247	4.935,4700	0,030%	0,738%
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)	25/05/26	275.429.572,81	21.797,95	271,17	273,8817	271,1700	0,207%	0,144%
Goldman Sachs Protection P CAP (EUR)	25/05/26	48.405.212,89	439.204,67	35,05	35,2253	35,0500	0,315%	1,096%
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	0,000%	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	25/05/26	69.347.202,19	2.904.912,02	23,87	24,3498	23,8724	2,113%	12,336%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/26	25.045.203,00	566.863,77	44,18	44,1820	44,1820	2,111%	13,588%
3K BALANCED FUND- Golden Visa	25/05/26	1.081.621,87	99.054,35	10,92	11,0833	10,9195	1,369%	5,798%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	25/05/26	5.886.479,31	900.000,00	6,54	6,5405	6,5405	1,372%	6,812%
3K BALANCED FUND	25/05/26	6.310.079,99	718.878,07	8,78	8,9094	8,7777	1,366%	6,162%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/26	10.015.373,16	177.540,77	56,41	56,4117	56,4117	1,955%	11,867%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/05/26	36.665.013,51	1.300.791,53	28,19	28,7504	28,1867	1,951%	11,420%
3K INTERNATIONAL INCOME BOND FUND	25/05/26	17.348.154,95	2.711.126,98	6,40	6,4629	6,3989	0,124%	0,230%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/05/26	1.178.779,76	102.123,39	11,54	11,5427	11,5427	0,127%	0,433%
3K GLOBAL EQUITY FUND	25/05/26	23.392.925,74	2.203.380,05	10,62	10,8291	10,6168	0,454%	21,699%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/26	8.191.269,08	378.799,71	21,62	21,6243	21,6243	0,461%	21,996%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/05/26	329.173.822,43	8.870.109,39	37,11	37,1105	37,1105	2,276%	12,768%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/05/26	40.135.096,41	2.532.074,95	15,85	15,8507	15,8507	0,592%	0,248%
NN HELLAS BOND FUND	25/05/26	343.146,80	46.168,65	7,43	7,5068	7,4325	0,586%	-0,083%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	25/05/26	12.511.313,98	1.165.303,65	10,74	10,7580	10,5755	0,172%	0,054%
3K PREMIER INCOME BOND 2028	25/05/26	15.850.075,73	1.593.900,02	9,94	10,0138	9,9442	-0,054%	-0,558%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	25/05/26	6.251.478,44	458.425,9210	13,6368	13,9095	13,6368	1,246%	7,480%

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