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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)	26/05/26	47.437.025,48	7.366,32	1.832,45	1.869,0990	1.832,4500	0,882%	11,389%
Goldman Sachs Greater China Equity X CAP (USD)	26/05/26	328.141.544,86	29.243,89	2.052,35	2.093,3970	2.052,3500	3,554%	30,443%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/05/26	275.231.575,89	50.325,09	315,61	321,9222	315,6100	0,596%	6,755%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/05/26	333.233.962,93	35.042,75	662,01	675,2502	662,0100	-0,421%	8,662%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/05/26	1.836.558.714,07	65.585,84	978,91	998,4882	978,9100	-0,786%	7,824%
Goldman Sachs Alternative Beta X CAP (USD)	26/05/26	278.245.328,92	7.066,30	453,84	460,6476	453,8400	0,525%	7,182%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/05/26	206.647.623,11	20.863,02	254,01	257,8202	254,0100	-1,040%	25,005%
Goldman Sachs Global Equity Income X CAP (USD)	26/05/26	726.615.309,78	10.002,38	879,54	892,7331	879,5400	0,306%	7,865%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/05/26	193.975.813,11	3.243,69	451,60	458,3740	451,6000	1,222%	2,309%
Goldman Sachs US Equity Income X CAP (USD)	26/05/26	353.435.905,92	59.287,34	1.048,73	1.064,4610	1.048,7300	0,351%	6,265%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/05/26	5.151.284.136,43	68.984,31	417,13	423,3870	417,1300	0,371%	1,821%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/05/26	1.316.674.463,42	13.181,51	468,29	475,3144	468,2900	0,291%	0,522%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/05/26	122.600.363,29	4.821,06	262,25	267,4950	262,2500	-0,959%	8,507%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/05/26	728.553.300,75	13.755,56	1.914,94	1.953,2388	1.914,9400	0,256%	-7,112%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/05/26	168.150.264,40	17.169,64	1.527,65	1.558,2030	1.527,6500	2,025%	13,134%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/05/26	684.788.310,82	12.926,78	1.262,77	1.281,7116	1.262,7700	0,687%	7,027%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/05/26	1.082.207.856,89	13.719,49	1.790,21	1.817,0632	1.790,2100	0,591%	4,589%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/05/26	391.016.871,73	34.259,84	600,92	609,9338	600,9200	0,042%	2,069%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/05/26	627.054.621,89	25.564,41	805,30	817,3795	805,3000	-0,478%	1,439%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/05/26	138.794.613,04	2.439,23	1.427,92	1.456,4784	1.427,9200	0,215%	10,171%
Goldman Sachs Alternative Beta X CAP (EUR)	26/05/26	278.245.328,92	81.630,19	570,96	582,3792	570,9600	0,297%	8,288%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/05/26	728.553.300,75	7.037,86	5.659,56	5.772,7512	5.659,5600	0,027%	-6,156%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/05/26	193.975.813,11	58.705,38	511,61	521,8422	511,6100	0,991%	3,364%
Goldman Sachs US Dollar Credit X CAP (USD)	26/05/26	3.580.990.068,47	69.955,88	1.565,95	1.581,6095	1.565,9500	0,518%	-0,485%
Goldman Sachs Euromix Bond X CAP (EUR)	26/05/26	307.756.691,51	9.530,74	152,06	153,5806	152,0600	-0,203%	-0,151%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/05/26	382.302.817,91	25.112,76	632,13	644,7726	632,1300	-0,757%	0,804%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/05/26	168.150.264,40	2.214,74	2.160,08	2.203,2816	2.160,0800	1,793%	14,301%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/05/26	367.267.234,00	34.851,47	308,10	308,1000	308,1000	-0,113%	0,150%
Goldman Sachs Green Bond X CAP (EUR)	26/05/26	2.133.655.954,12	84.025,74	213,47	213,4700	213,4700	-0,168%	0,230%
Goldman Sachs Europe Equity X CAP (EUR)	26/05/26	386.184.579,14	59.898,67	106,25	108,3750	106,2500	-0,552%	7,421%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/05/26	48.649.754.479,00	289.187,73	11.269,00	11.494,3800	11.269,0000	0,151%	15,520%
Goldman Sachs Asia Equity Income X CAP (USD)	26/05/26	239.300.322,43	9.671,95	2.161,47	2.204,6994	2.161,4700	2,176%	38,013%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/05/26	1.596.108.383,13	4.676,23	3.295,32	3.361,2264	3.295,3200	2,886%	25,666%
Goldman Sachs Global Equity Income X CAP (EUR)	26/05/26	726.615.309,78	37.957,63	768,59	783,9618	768,5900	0,077%	8,975%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/05/26	899.059.268,67	58.639,09	606,54	618,6708	606,5400	0,087%	1,489%
Goldman Sachs USD Green Bond - X Cap (USD)	26/05/26	44.510.209,49	3.824,65	1.366,08	1.379,7408	1.366,0800	0,351%	0,064%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/05/26	158.526.539,65	4.905,68	1.947,84	1.967,3184	1.947,8400	0,241%	0,454%
Goldman Sachs Euro Bond X CAP (EUR)	26/05/26	398.405.166,32	9.886,73	505,75	510,8075	505,7500	-0,227%	0,147%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/05/26	1.316.674.463,42	20.031,06	542,18	547,6018	542,1800	0,226%	0,333%
Goldman Sachs Euro Credit X CAP (EUR)	26/05/26	2.048.313.364,00	46.293,15	182,72	184,5472	182,7200	0,302%	0,291%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/05/26	5.151.284.136,43	3.703,98	4.953,58	5.003,1158	4.953,5800	0,367%	1,108%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/05/26	25.992.025,49	2.792,52	275,94	278,6994	275,9400	0,345%	-0,282%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/05/26	274.977.904,77	21.687,09	270,92	273,6292	270,9200	-0,092%	0,052%
Goldman Sachs Protection P CAP (EUR)	26/05/26	48.312.416,99	439.203,13	34,99	35,1650	34,9900	-0,171%	0,923%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/05/26	149.216.375,47	32.557,53	99,64	101,6328	99,6400	2,080%	27,744%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/05/26	284.112.484,72	7.857,49	275,46	279,5919	275,4600	0,302%	0,883%
3K DOMESTIC EQUITY FUND	26/05/26	69.850.148,89	2.899.240,68	24,09	24,5745	24,0926	0,922%	13,372%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/26	25.458.359,61	571.390,50	44,56	44,5551	44,5551	0,844%	14,547%
3K BALANCED FUND- Golden Visa	26/05/26	1.087.287,50	99.054,35	10,98	11,1414	10,9767	0,524%	6,352%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	26/05/26	5.917.354,24	900.000,00	6,57	6,5748	6,5748	0,524%	7,372%
3K BALANCED FUND	26/05/26	6.352.356,59	719.920,85	8,82	8,9561	8,8237	0,524%	6,719%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/26	10.098.218,45	177.540,77	56,88	56,8783	56,8783	0,827%	12,792%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/05/26	36.968.270,21	1.300.828,15	28,42	28,9874	28,4190	0,824%	12,338%
3K INTERNATIONAL INCOME BOND FUND	26/05/26	17.386.103,77	2.716.606,19	6,40	6,4639	6,3999	0,016%	0,246%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/05/26	1.178.991,60	102.123,39	11,54	11,5448	11,5448	0,018%	0,452%
3K GLOBAL EQUITY FUND	26/05/26	23.667.443,24	2.211.241,41	10,70	10,9173	10,7032	0,814%	22,690%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/26	8.258.668,30	378.799,71	21,80	21,8022	21,8022	0,823%	23,000%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/05/26	332.704.149,17	8.873.068,71	37,50	37,4960	37,4960	1,039%	13,939%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/05/26	40.047.245,68	2.531.281,42	15,82	15,8209	15,8209	-0,188%	0,059%
NN HELLAS BOND FUND	26/05/26	342.495,38	46.168,65	7,42	7,4926	7,4184	-0,190%	-0,273%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	26/05/26	12.510.209,10	1.165.303,65	10,74	10,7571	10,5746	-0,008%	0,046%
3K PREMIER INCOME BOND 2028	26/05/26	18.445.699,86	1.855.370,58	9,94	10,0114	9,9418	-0,024%	-0,582%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	26/05/26	6.253.658,91	458.425,9210	13,6416	13,9144	13,6416	0,035%	7,518%

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