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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)	27/05/26	47.735.220,83	7.347,38	1.843,35	1.880,2170	1.843,3500	0,595%	12,052%
Goldman Sachs Greater China Equity X CAP (USD)	27/05/26	334.368.125,39	30.016,22	2.081,45	2.123,0790	2.081,4500	1,418%	32,292%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/05/26	274.694.703,49	50.682,94	314,96	321,2592	314,9600	-0,206%	6,535%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/05/26	333.670.605,03	35.053,53	662,93	676,1886	662,9300	0,139%	8,813%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/05/26	1.838.351.118,24	65.638,88	980,77	1.000,3854	980,7700	0,190%	8,029%
Goldman Sachs Alternative Beta X CAP (USD)	27/05/26	278.603.991,74	7.066,30	454,30	461,1145	454,3000	0,101%	7,290%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/05/26	203.384.354,19	20.882,79	250,07	253,8211	250,0700	-1,551%	23,066%
Goldman Sachs Global Equity Income X CAP (USD)	27/05/26	727.200.753,65	10.023,27	880,80	894,0120	880,8000	0,143%	8,019%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/05/26	193.006.486,98	3.240,66	449,69	456,4354	449,6900	-0,423%	1,876%
Goldman Sachs US Equity Income X CAP (USD)	27/05/26	352.463.877,95	58.738,42	1.048,29	1.064,0144	1.048,2900	-0,042%	6,220%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/05/26	5.168.169.010,44	68.958,55	418,43	424,7065	418,4300	0,312%	2,138%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/05/26	1.314.357.087,36	12.825,11	468,30	475,3245	468,3000	0,002%	0,524%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/05/26	122.569.193,14	4.821,21	262,39	267,6378	262,3900	0,053%	8,565%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/05/26	718.113.810,53	13.746,27	1.889,44	1.927,2288	1.889,4400	-1,332%	-8,349%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/05/26	167.903.862,38	17.108,04	1.527,24	1.557,7848	1.527,2400	-0,027%	13,104%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/05/26	685.630.917,88	12.927,00	1.264,50	1.283,4675	1.264,5000	0,137%	7,174%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/05/26	1.082.025.102,21	13.740,42	1.791,31	1.818,1797	1.791,3100	0,061%	4,653%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/05/26	390.583.806,76	34.259,03	601,13	610,1470	601,1300	0,035%	2,104%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/05/26	627.149.929,91	25.492,41	805,86	817,9479	805,8600	0,070%	1,509%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/05/26	138.792.600,97	2.433,64	1.423,61	1.452,0822	1.423,6100	-0,302%	9,838%
Goldman Sachs Alternative Beta X CAP (EUR)	27/05/26	278.603.991,74	81.952,09	571,44	582,8688	571,4400	0,084%	8,379%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/05/26	718.113.810,53	7.027,74	5.583,25	5.694,9150	5.583,2500	-1,348%	-7,421%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/05/26	193.006.486,98	58.662,48	509,36	519,5472	509,3600	-0,440%	2,909%
Goldman Sachs US Dollar Credit X CAP (USD)	27/05/26	3.573.874.100,96	69.923,38	1.566,88	1.582,5488	1.566,8800	0,059%	-0,426%
Goldman Sachs Euromix Bond X CAP (EUR)	27/05/26	306.930.189,43	9.530,59	152,10	153,6210	152,1000	0,026%	-0,125%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/05/26	377.305.424,04	25.089,67	631,27	643,8954	631,2700	-0,136%	0,667%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/05/26	167.903.862,38	2.214,03	2.159,12	2.202,3024	2.159,1200	-0,044%	14,250%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/05/26	367.343.121,40	34.851,47	308,17	308,1700	308,1700	0,023%	0,172%
Goldman Sachs Green Bond X CAP (EUR)	27/05/26	2.128.317.825,53	84.049,16	213,48	213,4800	213,4800	0,005%	0,235%
Goldman Sachs Europe Equity X CAP (EUR)	27/05/26	385.498.758,16	59.800,06	106,10	108,2220	106,1000	-0,141%	7,269%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/05/26	48.175.510.870,00	287.641,44	11.167,00	11.390,3400	11.167,0000	-0,905%	14,475%
Goldman Sachs Asia Equity Income X CAP (USD)	27/05/26	241.846.043,58	9.801,09	2.175,46	2.218,9692	2.175,4600	0,647%	38,907%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/05/26	1.615.096.418,32	4.703,12	3.329,46	3.396,0492	3.329,4600	1,036%	26,968%
Goldman Sachs Global Equity Income X CAP (EUR)	27/05/26	727.200.753,65	37.580,02	769,56	784,9512	769,5600	0,126%	9,113%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/05/26	894.246.074,72	58.514,01	604,93	617,0286	604,9300	-0,265%	1,220%
Goldman Sachs USD Green Bond - X Cap (USD)	27/05/26	44.528.120,70	3.817,29	1.366,94	1.380,6094	1.366,9400	0,063%	0,127%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/05/26	158.472.117,76	4.902,17	1.950,74	1.970,2474	1.950,7400	0,149%	0,603%
Goldman Sachs Euro Bond X CAP (EUR)	27/05/26	400.608.806,15	9.882,39	505,86	510,9186	505,8600	0,022%	0,168%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/05/26	1.314.357.087,36	20.035,88	542,17	547,5917	542,1700	-0,002%	0,331%
Goldman Sachs Euro Credit X CAP (EUR)	27/05/26	2.051.077.746,47	46.298,34	182,77	184,5977	182,7700	0,027%	0,318%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/05/26	5.168.169.010,44	3.689,33	4.968,89	5.018,5789	4.968,8900	0,309%	1,420%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/05/26	26.001.490,23	2.792,52	276,03	278,7903	276,0300	0,033%	-0,249%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/05/26	274.743.395,16	21.679,70	270,98	273,6898	270,9800	0,022%	0,074%
Goldman Sachs Protection P CAP (EUR)	27/05/26	48.318.089,23	439.014,71	34,99	35,1650	34,9900	0,000%	0,923%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/05/26	150.057.097,71	32.612,14	100,23	102,2346	100,2300	0,592%	28,500%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/05/26	283.799.419,95	7.851,11	275,24	279,3686	275,2400	-0,080%	0,802%
3K DOMESTIC EQUITY FUND	27/05/26	70.453.322,99	2.898.857,12	24,30	24,7899	24,3038	0,877%	14,366%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/26	25.678.341,08	571.390,50	44,94	44,9401	44,9401	0,864%	15,537%
3K BALANCED FUND- Golden Visa	27/05/26	1.094.122,94	99.054,35	11,05	11,2114	11,0457	0,629%	7,021%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	27/05/26	5.954.486,91	900.000,00	6,62	6,6161	6,6161	0,628%	8,046%
3K BALANCED FUND	27/05/26	6.385.855,20	719.202,56	8,88	9,0123	8,8791	0,628%	7,389%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/26	10.197.223,93	177.540,77	57,44	57,4360	57,4360	0,981%	13,898%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/05/26	37.275.855,31	1.298.919,00	28,70	29,2716	28,6976	0,980%	13,440%
3K INTERNATIONAL INCOME BOND FUND	27/05/26	17.415.353,88	2.720.030,47	6,40	6,4666	6,4026	0,042%	0,288%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/05/26	1.179.504,42	102.123,39	11,55	11,5498	11,5498	0,043%	0,495%
3K GLOBAL EQUITY FUND	27/05/26	23.725.966,16	2.215.864,62	10,71	10,9214	10,7073	0,038%	22,737%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/26	8.262.163,41	378.799,71	21,81	21,8114	21,8114	0,042%	23,052%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/05/26	336.288.541,71	8.872.822,73	37,90	37,9010	37,9010	1,080%	15,170%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/05/26	40.038.634,11	2.531.653,07	15,82	15,8152	15,8152	-0,036%	0,023%
NN HELLAS BOND FUND	27/05/26	342.363,83	46.168,65	7,42	7,4897	7,4155	-0,039%	-0,312%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/05/26	12.516.309,57	1.165.303,65	10,74	10,7623	10,5797	0,048%	0,094%
3K PREMIER INCOME BOND 2028	27/05/26	19.933.802,19	2.004.322,07	9,95	10,0150	9,9454	0,036%	-0,546%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	27/05/26	6.253.514,31	458.425,9210	13,6413	13,9141	13,6413	-0,002%	7,516%

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