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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)	29/05/26	47.423.419,62	7.393,42	1.835,73	1.872,4446	1.835,7300	-0,321%	11,588%
Goldman Sachs Greater China Equity X CAP (USD)	29/05/26	326.998.760,90	29.526,38	2.041,87	2.082,7074	2.041,8700	-0,577%	29,777%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/05/26	277.136.637,55	50.716,27	317,11	323,4522	317,1100	0,164%	7,262%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/05/26	333.323.713,40	35.135,62	659,17	672,3534	659,1700	0,118%	8,195%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/05/26	1.830.373.794,27	65.653,64	976,05	995,5710	976,0500	0,003%	7,509%
Goldman Sachs Alternative Beta X CAP (USD)	29/05/26	279.252.660,27	7.066,30	454,15	460,9623	454,1500	-0,070%	7,255%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/05/26	208.635.082,09	20.657,09	251,00	254,7650	251,0000	-0,586%	23,524%
Goldman Sachs Global Equity Income X CAP (USD)	29/05/26	729.872.554,59	9.871,59	880,15	893,3523	880,1500	0,165%	7,940%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/05/26	193.931.387,95	3.248,58	453,57	460,3736	453,5700	0,964%	2,755%
Goldman Sachs US Equity Income X CAP (USD)	29/05/26	357.811.376,56	59.424,82	1.055,98	1.071,8197	1.055,9800	0,329%	7,000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/05/26	5.153.902.043,39	68.835,79	420,50	426,8075	420,5000	0,610%	2,644%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/05/26	1.314.907.361,32	12.783,73	469,73	476,7760	469,7300	0,203%	0,831%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/05/26	122.596.119,29	4.792,70	262,46	267,7092	262,4600	0,233%	8,594%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/05/26	723.835.969,70	13.682,88	1.914,34	1.952,6268	1.914,3400	0,966%	-7,141%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/05/26	167.056.419,11	16.883,95	1.529,68	1.560,2736	1.529,6800	0,551%	13,284%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/05/26	688.684.231,32	13.036,89	1.269,26	1.288,2989	1.269,2600	0,349%	7,577%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/05/26	1.084.782.464,00	13.742,68	1.798,56	1.825,5384	1.798,5600	0,321%	5,077%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/05/26	391.611.646,87	34.180,32	603,44	612,4916	603,4400	0,271%	2,497%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/05/26	625.974.310,69	25.456,34	805,37	817,4506	805,3700	0,144%	1,447%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/05/26	134.742.980,72	2.439,50	1.406,11	1.434,2322	1.406,1100	-0,682%	8,488%
Goldman Sachs Alternative Beta X CAP (EUR)	29/05/26	279.252.660,27	81.969,74	569,15	580,5330	569,1500	-0,259%	7,945%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/05/26	723.835.969,70	7.024,22	5.635,97	5.748,6894	5.635,9700	0,776%	-6,547%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/05/26	193.931.387,95	58.613,62	511,85	522,0870	511,8500	0,772%	3,412%
Goldman Sachs US Dollar Credit X CAP (USD)	29/05/26	3.580.696.798,28	69.650,45	1.572,90	1.588,6290	1.572,9000	0,155%	-0,043%
Goldman Sachs Euromix Bond X CAP (EUR)	29/05/26	307.787.348,65	9.530,52	152,53	154,0553	152,5300	0,158%	0,158%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/05/26	365.414.137,44	24.995,40	628,90	641,4780	628,9000	0,022%	0,289%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/05/26	167.056.419,11	2.189,67	2.154,61	2.197,7022	2.154,6100	0,361%	14,011%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/05/26	368.590.579,78	34.844,34	309,12	309,1200	309,1200	0,194%	0,481%
Goldman Sachs Green Bond X CAP (EUR)	29/05/26	2.142.232.365,07	83.726,65	214,24	214,2400	214,2400	0,225%	0,592%
Goldman Sachs Europe Equity X CAP (EUR)	29/05/26	384.897.146,19	59.643,93	105,93	108,0486	105,9300	0,057%	7,097%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/05/26	49.306.293.287,00	284.261,22	11.349,00	11.575,9800	11.349,0000	1,830%	16,340%
Goldman Sachs Asia Equity Income X CAP (USD)	29/05/26	238.783.478,49	9.727,96	2.149,15	2.192,1330	2.149,1500	0,389%	37,227%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/05/26	1.628.361.443,56	4.538,44	3.357,22	3.424,3644	3.357,2200	1,693%	28,027%
Goldman Sachs Global Equity Income X CAP (EUR)	29/05/26	729.872.554,59	37.705,24	766,16	781,4832	766,1600	-0,023%	8,630%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/05/26	895.301.704,85	58.041,22	606,27	618,3954	606,2700	0,038%	1,444%
Goldman Sachs USD Green Bond - X Cap (USD)	29/05/26	44.736.810,15	3.816,33	1.370,56	1.384,2656	1.370,5600	0,106%	0,393%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/05/26	158.707.254,30	4.869,16	1.953,92	1.973,4592	1.953,9200	0,175%	0,767%
Goldman Sachs Euro Bond X CAP (EUR)	29/05/26	401.703.598,92	9.883,50	507,88	512,9588	507,8800	0,251%	0,568%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/05/26	1.314.907.361,32	20.033,68	543,15	548,5815	543,1500	0,138%	0,513%
Goldman Sachs Euro Credit X CAP (EUR)	29/05/26	2.080.324.292,73	46.290,33	183,33	185,1633	183,3300	0,109%	0,626%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/05/26	5.153.902.043,39	3.670,29	4.992,17	5.042,0917	4.992,1700	0,603%	1,895%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/05/26	26.072.816,24	2.792,52	276,73	279,4973	276,7300	0,065%	0,004%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/05/26	274.362.635,72	21.679,70	271,30	274,0130	271,3000	0,074%	0,192%
Goldman Sachs Protection P CAP (EUR)	29/05/26	48.289.975,30	439.033,62	34,97	35,1449	34,9700	0,000%	0,865%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/05/26	150.018.319,48	33.446,60	99,95	101,9490	99,9500	0,939%	28,141%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/05/26	284.710.103,46	7.803,66	275,91	280,0487	275,9100	0,112%	1,047%
3K DOMESTIC EQUITY FUND	29/05/26	70.840.453,95	2.896.445,71	24,46	24,9469	24,4577	0,978%	15,090%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/26	25.884.615,92	571.390,50	45,30	45,3011	45,3011	0,977%	16,465%
3K BALANCED FUND- Golden Visa	29/05/26	1.099.208,01	99.054,35	11,10	11,2635	11,0970	0,712%	7,518%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	29/05/26	5.982.380,69	900.000,00	6,65	6,6471	6,6471	0,714%	8,552%
3K BALANCED FUND	29/05/26	6.459.469,95	724.132,75	8,92	9,0541	8,9203	0,711%	7,887%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/26	10.255.171,63	177.540,77	57,76	57,7623	57,7623	1,058%	14,545%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/05/26	37.427.878,61	1.296.871,28	28,86	29,4373	28,8601	1,058%	14,082%
3K INTERNATIONAL INCOME BOND FUND	29/05/26	17.362.770,78	2.709.329,12	6,41	6,4726	6,4085	0,067%	0,381%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/05/26	1.183.341,76	102.358,80	11,56	11,5607	11,5607	0,069%	0,590%
3K GLOBAL EQUITY FUND	29/05/26	24.141.920,56	2.221.690,43	10,87	11,0838	10,8665	0,551%	24,562%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/26	8.388.183,73	378.924,36	22,14	22,1368	22,1368	0,555%	24,887%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/05/26	338.775.979,41	8.869.810,01	38,19	38,1943	38,1943	1,256%	16,061%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/05/26	40.170.871,20	2.531.918,84	15,87	15,8658	15,8658	0,158%	0,343%
NN HELLAS BOND FUND	29/05/26	343.443,22	46.168,65	7,44	7,5133	7,4389	0,155%	0,003%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	29/05/26	12.529.987,71	1.165.303,65	10,75	10,7741	10,5913	0,069%	0,204%
3K PREMIER INCOME BOND 2028	29/05/26	24.918.837,23	2.503.523,62	9,95	10,0232	9,8042	0,058%	-0,465%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	29/05/26	6.264.259,90	457.200,9170	13,7013	13,9753	13,7013	0,217%	7,989%

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