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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)	02/06/26	47.202.992,53	7.353,92	1.827,74	1.864,2948	1.827,7400	0,442%	11,103%
Goldman Sachs Greater China Equity X CAP (USD)	02/06/26	331.922.455,03	28.850,83	2.081,85	2.123,4870	2.081,8500	1,460%	32,318%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/06/26	277.049.383,28	50.725,51	316,86	323,1972	316,8600	-0,161%	7,178%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/06/26	333.001.864,02	35.214,42	658,21	671,3742	658,2100	0,616%	8,038%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/06/26	1.837.580.628,85	66.208,46	979,51	999,1002	979,5100	0,752%	7,890%
Goldman Sachs Alternative Beta X CAP (USD)	02/06/26	279.611.091,28	7.073,78	455,49	462,3224	455,4900	0,403%	7,571%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/06/26	211.284.135,68	20.666,77	254,99	258,8149	254,9900	0,342%	25,487%
Goldman Sachs Global Equity Income X CAP (USD)	02/06/26	733.961.320,29	9.880,07	882,83	896,0725	882,8300	0,859%	8,268%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/06/26	195.746.696,60	3.215,81	457,25	464,1088	457,2500	0,954%	3,589%
Goldman Sachs US Equity Income X CAP (USD)	02/06/26	357.258.214,24	59.322,07	1.061,78	1.077,7067	1.061,7800	0,801%	7,587%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/06/26	5.098.214.054,25	68.602,25	421,62	427,9443	421,6200	0,278%	2,917%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/06/26	1.306.141.762,31	12.785,33	469,58	476,6237	469,5800	0,126%	0,799%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/06/26	123.649.470,43	4.792,70	265,28	270,5856	265,2800	1,322%	9,760%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/06/26	723.310.858,35	13.621,91	1.911,60	1.949,8320	1.911,6000	-0,338%	-7,274%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/06/26	170.072.554,43	16.709,80	1.552,60	1.583,6520	1.552,6000	1,739%	14,982%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/06/26	691.940.668,77	12.361,94	1.277,07	1.296,2261	1.277,0700	0,358%	8,239%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/06/26	1.087.313.265,93	13.731,32	1.804,75	1.831,8213	1.804,7500	0,329%	5,439%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/06/26	391.175.965,09	34.133,69	603,68	612,7352	603,6800	0,272%	2,538%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/06/26	624.956.729,89	25.397,25	804,66	816,7299	804,6600	0,562%	1,358%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/06/26	136.343.803,61	2.438,20	1.388,36	1.416,1272	1.388,3600	0,139%	7,118%
Goldman Sachs Alternative Beta X CAP (EUR)	02/06/26	279.611.091,28	81.931,54	572,10	583,5420	572,1000	0,175%	8,504%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/06/26	723.310.858,35	7.014,31	5.640,46	5.753,2692	5.640,4600	-0,565%	-6,472%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/06/26	195.746.696,60	58.525,08	517,16	527,5032	517,1600	0,725%	4,485%
Goldman Sachs US Dollar Credit X CAP (USD)	02/06/26	3.551.993.070,85	69.545,85	1.572,66	1.588,3866	1.572,6600	0,077%	-0,058%
Goldman Sachs Euromix Bond X CAP (EUR)	02/06/26	306.533.366,84	9.530,52	152,12	153,6412	152,1200	0,118%	-0,112%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/06/26	357.944.464,27	24.902,68	632,79	645,4458	632,7900	1,057%	0,909%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/06/26	170.072.554,43	2.190,67	2.191,77	2.235,6054	2.191,7700	1,508%	15,978%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/06/26	367.904.901,63	34.840,58	308,53	308,5300	308,5300	0,175%	0,289%
Goldman Sachs Green Bond X CAP (EUR)	02/06/26	2.139.996.229,66	83.601,91	213,79	213,7900	213,7900	0,291%	0,380%
Goldman Sachs Europe Equity X CAP (EUR)	02/06/26	387.716.982,10	59.647,24	106,68	108,8136	106,6800	1,272%	7,856%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/06/26	48.975.272.804,00	277.567,22	11.291,00	11.516,8200	11.291,0000	0,213%	15,746%
Goldman Sachs Asia Equity Income X CAP (USD)	02/06/26	242.056.300,34	9.739,43	2.173,19	2.216,6538	2.173,1900	0,897%	38,762%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/06/26	1.661.381.316,54	4.520,28	3.429,64	3.498,2328	3.429,6400	2,014%	30,788%
Goldman Sachs Global Equity Income X CAP (EUR)	02/06/26	733.961.320,29	37.879,10	770,21	785,6142	770,2100	0,630%	9,205%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/06/26	902.063.793,68	57.981,17	611,03	623,2506	611,0300	-0,029%	2,240%
Goldman Sachs USD Green Bond - X Cap (USD)	02/06/26	44.659.857,11	3.816,47	1.370,05	1.383,7505	1.370,0500	0,017%	0,355%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/06/26	159.213.027,90	4.886,35	1.957,25	1.976,8225	1.957,2500	0,103%	0,939%
Goldman Sachs Euro Bond X CAP (EUR)	02/06/26	401.784.827,87	9.860,32	506,26	511,3226	506,2600	0,204%	0,248%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/06/26	1.306.141.762,31	19.996,10	543,29	548,7229	543,2900	0,059%	0,539%
Goldman Sachs Euro Credit X CAP (EUR)	02/06/26	2.105.780.143,99	46.290,33	182,99	184,8199	182,9900	0,082%	0,439%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/06/26	5.098.214.054,25	3.671,87	5.005,28	5.055,3328	5.005,2800	0,273%	2,163%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/06/26	26.033.425,78	2.792,52	276,29	279,0529	276,2900	0,087%	-0,155%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/06/26	273.692.195,72	21.679,70	270,92	273,6292	270,9200	0,048%	0,052%
Goldman Sachs Protection P CAP (EUR)	02/06/26	48.229.901,06	438.596,52	35,03	35,2052	35,0300	0,286%	1,038%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/06/26	154.617.249,32	35.430,99	102,76	104,8152	102,7600	2,218%	31,744%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/06/26	285.256.093,55	7.803,66	276,52	280,6678	276,5200	0,185%	1,271%
3K DOMESTIC EQUITY FUND	02/06/26	71.140.961,07	2.896.414,29	24,56	25,0529	24,5617	0,425%	15,580%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/26	26.027.745,36	571.390,50	45,55	45,5516	45,5516	0,553%	17,109%
3K BALANCED FUND- Golden Visa	02/06/26	1.101.345,66	99.054,35	11,12	11,2854	11,1186	0,195%	7,727%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	02/06/26	5.994.601,16	900.000,00	6,66	6,6607	6,6607	0,205%	8,775%
3K BALANCED FUND	02/06/26	6.471.925,30	724.105,41	8,94	9,0719	8,9378	0,196%	8,098%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/26	10.287.387,23	177.540,77	57,94	57,9438	57,9438	0,314%	14,905%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/06/26	37.564.997,44	1.297.701,52	28,95	29,5262	28,9473	0,302%	14,427%
3K INTERNATIONAL INCOME BOND FUND	02/06/26	17.155.694,24	2.676.191,78	6,41	6,4746	6,4105	0,031%	0,412%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/06/26	1.193.098,46	103.165,11	11,56	11,5649	11,5649	0,036%	0,626%
3K GLOBAL EQUITY FUND	02/06/26	24.470.192,79	2.236.631,16	10,94	11,1594	10,9406	0,682%	25,411%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/26	8.456.322,62	379.345,45	22,29	22,2919	22,2919	0,701%	25,762%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/26	340.005.148,46	8.869.932,14	38,33	38,3323	38,3323	0,361%	16,480%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/06/26	40.092.340,35	2.532.620,31	15,83	15,8304	15,8304	-0,223%	0,120%
NN HELLAS BOND FUND	02/06/26	341.833,13	46.059,10	7,42	7,4958	7,4216	-0,233%	-0,230%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	02/06/26	12.519.397,37	1.165.303,65	10,74	10,7650	10,5823	-0,085%	0,119%
3K PREMIER INCOME BOND 2028	02/06/26	27.425.908,44	2.754.219,61	9,96	10,0275	9,8084	0,043%	-0,422%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	02/06/26	6.320.392,11	457.200,9170	13,8241	14,1006	13,8241	0,896%	8,957%

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