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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)	03/06/26	47.204.704,89	7.342,07	1.827,38	1.863,9276	1.827,3800	-0,020%	11,081%
Goldman Sachs Greater China Equity X CAP (USD)	03/06/26	326.188.039,49	28.897,24	2.043,19	2.084,0538	2.043,1900	-1,857%	29,861%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/06/26	274.489.723,93	50.781,16	314,51	320,8002	314,5100	-0,742%	6,383%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/06/26	330.912.407,73	35.298,60	654,21	667,2942	654,2100	-0,608%	7,381%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/06/26	1.827.513.327,32	66.201,22	974,09	993,5718	974,0900	-0,553%	7,293%
Goldman Sachs Alternative Beta X CAP (USD)	03/06/26	277.669.256,37	7.073,78	453,25	460,0488	453,2500	-0,492%	7,042%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/06/26	211.103.643,52	20.666,77	255,68	259,5152	255,6800	0,271%	25,827%
Goldman Sachs Global Equity Income X CAP (USD)	03/06/26	731.059.140,26	9.874,48	877,29	890,4494	877,2900	-0,628%	7,589%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/06/26	195.200.107,70	3.207,23	455,15	461,9773	455,1500	-0,459%	3,113%
Goldman Sachs US Equity Income X CAP (USD)	03/06/26	354.209.473,49	59.228,94	1.055,02	1.070,8453	1.055,0200	-0,637%	6,902%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/06/26	5.071.622.661,66	68.666,08	420,69	427,0004	420,6900	-0,221%	2,690%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/06/26	1.303.714.169,41	12.786,41	468,48	475,5072	468,4800	-0,234%	0,562%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/06/26	122.865.575,74	4.736,98	263,57	268,8414	263,5700	-0,645%	9,053%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/06/26	719.539.033,04	13.604,53	1.898,00	1.935,9600	1.898,0000	-0,711%	-7,933%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/06/26	169.865.323,63	16.390,16	1.551,12	1.582,1424	1.551,1200	-0,095%	14,872%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/06/26	689.927.518,72	12.362,10	1.273,82	1.292,9273	1.273,8200	-0,254%	7,964%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/06/26	1.082.495.963,68	13.734,09	1.799,17	1.826,1576	1.799,1700	-0,309%	5,113%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/06/26	389.602.817,53	34.133,67	601,57	610,5936	601,5700	-0,350%	2,179%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/06/26	621.837.400,83	25.384,80	801,09	813,1064	801,0900	-0,444%	0,908%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/06/26	146.039.914,22	2.442,37	1.387,18	1.414,9236	1.387,1800	-0,085%	7,027%
Goldman Sachs Alternative Beta X CAP (EUR)	03/06/26	277.669.256,37	81.939,70	570,86	582,2772	570,8600	-0,217%	8,269%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/06/26	719.539.033,04	7.004,87	5.615,77	5.728,0854	5.615,7700	-0,438%	-6,882%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/06/26	195.200.107,70	58.227,82	516,20	526,5240	516,2000	-0,186%	4,291%
Goldman Sachs US Dollar Credit X CAP (USD)	03/06/26	3.533.362.573,13	69.348,44	1.568,58	1.584,2658	1.568,5800	-0,259%	-0,318%
Goldman Sachs Euromix Bond X CAP (EUR)	03/06/26	307.349.348,37	9.530,52	151,77	153,2877	151,7700	-0,230%	-0,341%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/06/26	350.867.272,28	24.890,58	628,29	640,8558	628,2900	-0,711%	0,191%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/06/26	169.865.323,63	2.184,50	2.195,71	2.239,6242	2.195,7100	0,180%	16,186%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/06/26	367.093.473,70	34.952,56	307,82	307,8200	307,8200	-0,230%	0,059%
Goldman Sachs Green Bond X CAP (EUR)	03/06/26	2.174.396.141,29	83.495,57	212,96	212,9600	212,9600	-0,388%	-0,009%
Goldman Sachs Europe Equity X CAP (EUR)	03/06/26	385.319.741,50	59.537,13	106,02	108,1404	106,0200	-0,619%	7,188%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/06/26	49.298.337.508,00	271.066,79	11.407,00	11.635,1400	11.407,0000	1,027%	16,935%
Goldman Sachs Asia Equity Income X CAP (USD)	03/06/26	241.994.299,09	9.758,61	2.173,45	2.216,9190	2.173,4500	0,012%	38,778%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/06/26	1.661.860.511,77	4.514,76	3.429,37	3.497,9574	3.429,3700	-0,008%	30,778%
Goldman Sachs Global Equity Income X CAP (EUR)	03/06/26	731.059.140,26	37.887,88	767,49	782,8398	767,4900	-0,353%	8,819%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/06/26	895.893.991,30	57.893,40	607,20	619,3440	607,2000	-0,627%	1,600%
Goldman Sachs USD Green Bond - X Cap (USD)	03/06/26	44.518.499,86	3.817,11	1.367,99	1.381,6699	1.367,9900	-0,150%	0,204%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/06/26	158.694.330,25	4.886,33	1.954,64	1.974,1864	1.954,6400	-0,133%	0,805%
Goldman Sachs Euro Bond X CAP (EUR)	03/06/26	400.343.097,35	9.871,46	504,53	509,5753	504,5300	-0,342%	-0,095%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/06/26	1.303.714.169,41	19.937,11	542,42	547,8442	542,4200	-0,160%	0,378%
Goldman Sachs Euro Credit X CAP (EUR)	03/06/26	2.102.312.532,25	46.282,99	182,60	184,4260	182,6000	-0,213%	0,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/06/26	5.071.622.661,66	3.669,12	4.994,11	5.044,0511	4.994,1100	-0,223%	1,935%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/06/26	25.964.725,28	2.792,52	275,55	278,3055	275,5500	-0,268%	-0,423%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/06/26	273.126.769,79	21.679,70	270,65	273,3565	270,6500	-0,100%	-0,048%
Goldman Sachs Protection P CAP (EUR)	03/06/26	48.168.822,52	438.604,37	34,98	35,1549	34,9800	-0,143%	0,894%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/06/26	155.507.522,19	35.419,39	102,29	104,3358	102,2900	-0,457%	31,141%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/06/26	283.850.119,89	7.801,83	275,35	279,4803	275,3500	-0,423%	0,842%
3K DOMESTIC EQUITY FUND	03/06/26	70.497.666,83	2.893.654,69	24,36	24,8501	24,3628	-0,810%	14,644%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/26	25.822.163,62	571.390,50	45,19	45,1918	45,1918	-0,790%	16,184%
3K BALANCED FUND- Golden Visa	03/06/26	1.094.411,42	99.054,35	11,05	11,2143	11,0486	-0,630%	7,049%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	03/06/26	5.957.224,41	900.000,00	6,62	6,6191	6,6191	-0,625%	8,095%
3K BALANCED FUND	03/06/26	6.410.973,46	721.808,98	8,88	9,0150	8,8818	-0,627%	7,421%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/26	10.207.401,44	177.540,77	57,49	57,4933	57,4933	-0,777%	14,012%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/06/26	37.271.737,40	1.297.692,66	28,72	29,2959	28,7215	-0,780%	13,534%
3K INTERNATIONAL INCOME BOND FUND	03/06/26	17.101.944,98	2.669.326,80	6,41	6,4709	6,4068	-0,058%	0,354%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/06/26	1.192.435,66	103.165,11	11,56	11,5585	11,5585	-0,055%	0,571%
3K GLOBAL EQUITY FUND	03/06/26	24.445.213,16	2.241.493,37	10,91	11,1239	10,9058	-0,318%	25,012%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/26	8.430.018,13	379.345,45	22,22	22,2225	22,2225	-0,311%	25,371%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/06/26	336.972.601,58	8.869.197,63	37,99	37,9936	37,9936	-0,884%	15,451%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/06/26	39.919.255,71	2.533.171,78	15,76	15,7586	15,7586	-0,454%	-0,335%
NN HELLAS BOND FUND	03/06/26	340.275,67	46.059,10	7,39	7,4617	7,3878	-0,455%	-0,684%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	03/06/26	12.506.291,32	1.165.303,65	10,73	10,7537	10,5712	-0,105%	0,014%
3K PREMIER INCOME BOND 2028	03/06/26	27.419.283,65	2.754.219,61	9,96	10,0251	9,8061	-0,024%	-0,446%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	03/06/26	6.316.278,80	457.200,9170	13,8151	14,0914	13,8151	-0,065%	8,886%

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