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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)	09/06/26	46.862.436,42	7.320.11	1.808.73	1.844.9046	1.808.7300	0,257%	9,947%
Goldman Sachs Greater China Equity X CAP (USD)	09/06/26	312.279.169,56	29.046,44	1.947,26	1.986.2052	1.947.2600	0,952%	23,764%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/06/26	268.057.315,25	50.476,36	307,90	314.0580	307.9000	-0,139%	4,147%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/06/26	330.557.029,13	35.298,40	653,33	666.3966	653.3300	-0,188%	7,237%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/06/26	1.832.639.100,38	66.167,53	976,66	996.1932	976.6600	0,060%	7,576%
Goldman Sachs Alternative Beta X CAP (USD)	09/06/26	276.137.259,35	6.752,47	451,43	458.2015	451.4300	0,242%	6,613%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/06/26	201.924.004,83	20.691,77	245,37	249.0506	245.3700	-1,402%	20,753%
Goldman Sachs Global Equity Income X CAP (USD)	09/06/26	734.192.490,63	9.903,01	875,77	888.9066	875.7700	0,386%	7,402%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/06/26	190.374.107,08	3.189,70	443,08	449.7262	443.0800	0,410%	0,378%
Goldman Sachs US Equity Income X CAP (USD)	09/06/26	351.502.938,70	59.108,44	1.046,06	1.061.7509	1.046.0600	0,206%	5,995%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/06/26	4.987.079.904,86	67.740,14	419,58	425.8737	419.5800	0,150%	2,419%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/06/26	1.295.616.406,67	12.759,91	467,33	474.3400	467.3300	0,101%	0,316%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/06/26	121.216.034,20	4.736,88	261,97	267.2094	261.9700	-0,213%	8,391%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/06/26	716.300.580,00	13.597,50	1.887,86	1.925.6172	1.887.8600	0,794%	-8,425%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/06/26	164.540.734,45	15.905,98	1.502,72	1.532.7744	1.502.7200	0,558%	11,288%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/06/26	679.105.464,43	12.388,97	1.254,35	1.273.1653	1.254.3500	0,056%	6,313%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/06/26	1.068.669.651,89	13.701,48	1.779,39	1.806.0809	1.779.3900	0,042%	3,957%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/06/26	386.186.405,48	34.253,38	597,55	606.5133	597.5500	0,033%	1,466%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/06/26	617.951.124,09	25.145,92	799,05	811.0358	799.0500	-0,099%	0,651%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/06/26	157.453.202,31	2.432,92	1.416,73	1.445.0646	1.416.7300	1,217%	9,307%
Goldman Sachs Alternative Beta X CAP (EUR)	09/06/26	276.137.259,35	82.295,38	571,00	582.4200	571.0000	0,068%	8,296%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/06/26	716.300.580,00	6.948,45	5.609,67	5.721.8634	5.609.6700	0,620%	-6,983%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/06/26	190.374.107,08	57.882,79	504,67	514.7634	504.6700	0,236%	1,962%
Goldman Sachs US Dollar Credit X CAP (USD)	09/06/26	3.491.262.417,95	68.520,34	1.564,79	1.580.4379	1.564.7900	0,193%	-0,559%
Goldman Sachs Euromix Bond X CAP (EUR)	09/06/26	308.314.715,18	9.472,87	151,71	153.2271	151.7100	0,073%	-0,381%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/06/26	332.763.320,68	24.825,33	626,67	639.2034	626.6700	-0,394%	-0,067%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/06/26	164.540.734,45	2.177,82	2.136,29	2.179.0158	2.136.2900	0,383%	13,042%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/06/26	367.305.044,12	35.113,94	307,65	307.6500	307.6500	0,068%	0,003%
Goldman Sachs Green Bond X CAP (EUR)	09/06/26	2.171.612.886,54	83.071,42	212,70	212.7000	212.7000	0,075%	-0,131%
Goldman Sachs Europe Equity X CAP (EUR)	09/06/26	382.507.157,33	59.401,34	105,22	107.3244	105.2200	-0,501%	6,380%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/06/26	48.520.529.629,00	266.272,64	11.180,00	11.403.6000	11.180.0000	0,287%	14,608%
Goldman Sachs Asia Equity Income X CAP (USD)	09/06/26	231.190.908,81	10.010,13	2.098,36	2.140.3272	2.098.3600	3,251%	33,984%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/06/26	1.584.517.539,38	4.584,49	3.272,21	3.337.6542	3.272.2100	2,842%	24,785%
Goldman Sachs Global Equity Income X CAP (EUR)	09/06/26	734.192.490,63	37.667,94	769,44	784.8288	769.4400	0,214%	9,096%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/06/26	885.739.344,35	57.193,79	601,29	613.3158	601.2900	-0,255%	0,611%
Goldman Sachs USD Green Bond - X Cap (USD)	09/06/26	44.230.254,97	3.822,38	1.365,97	1.379.6297	1.365.9700	0,151%	0,056%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/06/26	155.062.215,70	4.875,65	1.946,70	1.966.1670	1.946.7000	0,039%	0,395%
Goldman Sachs Euro Bond X CAP (EUR)	09/06/26	401.188.165,66	9.865,07	503,83	508.8683	503.8300	0,068%	-0,234%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/06/26	1.295.616.406,67	19.880,37	541,61	547.0261	541.6100	0,042%	0,228%
Goldman Sachs Euro Credit X CAP (EUR)	09/06/26	2.117.307.116,55	46.076,29	182,52	184.3452	182.5200	0,071%	0,181%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/06/26	4.987.079.904,86	3.635,00	4.979,54	5.029.3354	4.979.5400	0,153%	1,638%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/06/26	25.879.833,29	2.774,37	274,66	277.4066	274.6600	0,208%	-0,744%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/06/26	272.855.348,37	21.960,21	270,71	273.4171	270.7100	0,052%	-0,026%
Goldman Sachs Protection P CAP (EUR)	09/06/26	48.009.409,58	437.981,68	34,97	35.1449	34.9700	-0,057%	0,865%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/06/26	151.647.465,75	35.859,57	98,69	100.8638	98.6900	2,005%	26,526%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/06/26	282.494.563,36	7.798,89	274,01	278.1202	274.0100	0,069%	0,352%
3K DOMESTIC EQUITY FUND	09/06/26	70.566.868,35	2.889.151,41	24,42	24.9133	24.4248	0,649%	14,935%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/26	25.807.013,31	571.390,50	45,17	45.1653	45.1653	0,435%	16,116%
3K BALANCED FUND- Golden Visa	09/06/26	1.098.326,65	99.054,35	11,09	11.2544	11.0881	0,539%	7,431%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	09/06/26	5.979.491,16	900.000,00	6,64	6.6439	6.6439	0,539%	8,500%
3K BALANCED FUND	09/06/26	6.372.720,16	714.903,72	8,91	9.0478	8.9141	0,540%	7,812%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/26	10.246.200,33	177.540,77	57,71	57.7118	57.7118	0,684%	14,445%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/06/26	37.407.012,39	1.297.701,15	28,83	29.4021	28.8256	0,682%	13,946%
3K INTERNATIONAL INCOME BOND FUND	09/06/26	17.097.523,83	2.668.363,17	6,41	6.4716	6.4075	0,048%	0,365%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/06/26	1.192.656,15	103.165,11	11,56	11.5607	11.5607	0,049%	0,590%
3K GLOBAL EQUITY FUND	09/06/26	24.230.821,16	2.250.490,88	10,77	10.9821	10.7668	-0,464%	23,419%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/26	8.471.754,45	386.231,27	21,93	21.9344	21.9344	-0,475%	23,746%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/06/26	338.085.904,53	8.866.731,00	38,13	38.1297	38.1297	0,743%	15,865%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/06/26	39.897.607,27	2.533.679,48	15,75	15.7469	15.7469	0,170%	-0,409%
NN HELLAS BOND FUND	09/06/26	330.916,28	44.831,56	7,38	7.4551	7.3813	0,168%	-0,772%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/06/26	12.462.157,92	1.160.553,66	10,74	10.7596	10.5770	0,071%	0,069%
3K PREMIER INCOME BOND 2028	09/06/26	27.419.458,93	2.754.219,61	9,96	10.0251	9.8061	0,022%	-0,446%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	09/06/26	6.320.984,46	456.471,0600	13,8475	14.1245	13,8475	0,414%	9,141%

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