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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)	10/06/26	46.082.256,73	7.308,02	1.782,94	1.818,5988	1.782,9400	-1,426%	8,379%
Goldman Sachs Greater China Equity X CAP (USD)	10/06/26	304.175.196,75	29.084,47	1.888,80	1.926,5760	1.888,8000	-3,002%	20,048%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/06/26	264.259.458,09	50.398,47	303,69	309,7638	303,6900	-1,367%	2,723%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/06/26	330.492.000,80	35.378,94	653,64	666,7128	653,6400	0,047%	7,288%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/06/26	1.812.196.476,86	66.115,06	974,35	993,8370	974,3500	-0,237%	7,321%
Goldman Sachs Alternative Beta X CAP (USD)	10/06/26	274.938.008,87	6.752,47	449,63	456,3745	449,6300	-0,399%	6,188%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/06/26	201.721.853,02	20.691,77	245,32	248,9998	245,3200	-0,020%	20,728%
Goldman Sachs Global Equity Income X CAP (USD)	10/06/26	729.532.701,65	9.943,36	869,76	882,8064	869,7600	-0,686%	6,665%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/06/26	186.301.677,27	3.292,60	433,33	439,8300	433,3300	-2,201%	-1,830%
Goldman Sachs US Equity Income X CAP (USD)	10/06/26	347.604.504,53	59.031,87	1.034,19	1.049,7029	1.034,1900	-1,135%	4,792%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/06/26	4.959.069.745,41	67.570,66	419,03	425,3155	419,0300	-0,131%	2,285%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/06/26	1.293.049.208,86	12.750,56	466,82	473,8223	466,8200	-0,109%	0,206%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/06/26	120.675.032,40	4.736,73	260,80	266,0160	260,8000	-0,447%	7,907%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/06/26	706.435.707,93	13.584,53	1.861,93	1.899,1686	1.861,9300	-1,374%	-9,683%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/06/26	160.419.931,86	15.849,54	1.464,84	1.494,1368	1.464,8400	-2,521%	8,483%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/06/26	673.015.929,90	12.378,70	1.244,93	1.263,6040	1.244,9300	-0,751%	5,515%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/06/26	1.059.830.810,39	13.693,07	1.768,75	1.795,2813	1.768,7500	-0,598%	3,335%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/06/26	383.836.255,74	34.224,09	595,37	604,3006	595,3700	-0,365%	1,126%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/06/26	616.180.972,26	25.067,43	797,48	809,4422	797,4800	-0,196%	0,453%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/06/26	154.629.301,45	2.430,39	1.422,42	1.450,8684	1.422,4200	0,402%	9,746%
Goldman Sachs Alternative Beta X CAP (EUR)	10/06/26	274.938.008,87	82.363,47	569,19	580,5738	569,1900	-0,317%	7,952%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/06/26	706.435.707,93	6.942,66	5.537,18	5.647,9236	5.537,1800	-1,292%	-8,185%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/06/26	186.301.677,27	57.837,91	493,96	503,8392	493,9600	-2,122%	-0,202%
Goldman Sachs US Dollar Credit X CAP (USD)	10/06/26	3.477.638.276,82	68.312,56	1.563,22	1.578,8522	1.563,2200	-0,100%	-0,658%
Goldman Sachs Euromix Bond X CAP (EUR)	10/06/26	306.063.754,58	9.472,83	151,59	153,1059	151,5900	-0,079%	-0,460%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/06/26	328.057.412,75	24.821,32	624,85	637,3470	624,8500	-0,290%	-0,357%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/06/26	160.419.931,86	2.169,88	2.084,16	2.125,8432	2.084,1600	-2,440%	10,284%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/06/26	366.601.502,55	35.103,83	307,05	307,0500	307,0500	-0,195%	-0,192%
Goldman Sachs Green Bond X CAP (EUR)	10/06/26	2.169.203.996,95	82.843,47	212,45	212,4500	212,4500	-0,118%	-0,249%
Goldman Sachs Europe Equity X CAP (EUR)	10/06/26	384.844.600,77	59.402,38	105,06	107,1612	105,0600	-0,152%	6,218%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/06/26	47.472.081.684,00	263.812,84	10.947,00	11.165,9400	10.947,0000	-2,084%	12,219%
Goldman Sachs Asia Equity Income X CAP (USD)	10/06/26	224.025.926,56	10.188,82	2.033,57	2.074,2414	2.033,5700	-3,088%	29,847%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/06/26	1.547.869.312,07	4.592,61	3.198,03	3.261,9906	3.198,0300	-2,267%	21,956%
Goldman Sachs Global Equity Income X CAP (EUR)	10/06/26	729.532.701,65	37.828,45	764,78	780,0756	764,7800	-0,606%	8,435%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/06/26	872.872.636,17	57.182,10	593,29	605,1558	593,2900	-1,330%	-0,728%
Goldman Sachs USD Green Bond - X Cap (USD)	10/06/26	44.160.646,34	3.822,93	1.365,03	1.378,6803	1.365,0300	-0,069%	-0,012%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/06/26	155.025.942,00	4.871,72	1.947,59	1.967,0659	1.947,5900	0,046%	0,441%
Goldman Sachs Euro Bond X CAP (EUR)	10/06/26	401.114.222,65	9.865,11	503,32	508,3532	503,3200	-0,101%	-0,335%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/06/26	1.293.049.208,86	19.892,80	541,11	546,5211	541,1100	-0,092%	0,135%
Goldman Sachs Euro Credit X CAP (EUR)	10/06/26	2.111.725.511,42	46.166,99	182,35	184,1735	182,3500	-0,093%	0,088%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/06/26	4.959.069.745,41	3.637,08	4.972,60	5.022,3260	4.972,6000	-0,139%	1,496%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/06/26	25.858.668,57	2.774,37	274,45	277,1945	274,4500	-0,076%	-0,820%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/06/26	272.552.729,50	21.978,49	270,57	273,2757	270,5700	-0,052%	-0,078%
Goldman Sachs Protection P CAP (EUR)	10/06/26	48.020.514,29	437.290,36	34,94	35,1147	34,9400	-0,086%	0,779%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/06/26	149.664.405,66	35.483,74	97,18	99,1236	97,1800	-1,530%	24,590%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/06/26	280.636.605,96	7.798,89	272,63	276,7195	272,6300	-0,504%	-0,154%
3K DOMESTIC EQUITY FUND	10/06/26	70.235.204,87	2.887.366,31	24,33	24,8115	24,3250	-0,409%	14,466%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/26	25.682.498,50	571.390,50	44,95	44,9474	44,9474	-0,482%	15,556%
3K BALANCED FUND- Golden Visa	10/06/26	1.095.278,00	99.044,35	11,06	11,2244	11,0585	-0,267%	7,145%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	10/06/26	5.963.801,40	900.000,00	6,63	6,6264	6,6264	-0,263%	8,214%
3K BALANCED FUND	10/06/26	6.337.148,41	712.803,98	8,89	9,0239	8,8905	-0,265%	7,526%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/26	10.213.300,77	177.540,77	57,53	57,5265	57,5265	-0,321%	14,078%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/06/26	37.238.427,56	1.296.066,54	28,73	29,3065	28,7319	-0,325%	13,575%
3K INTERNATIONAL INCOME BOND FUND	10/06/26	17.126.917,16	2.674.446,31	6,40	6,4679	6,4039	-0,056%	0,309%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/26	1.192.005,30	103.165,11	11,55	11,5543	11,5543	-0,055%	0,534%
3K GLOBAL EQUITY FUND	10/06/26	24.054.489,57	2.260.164,92	10,64	10,8557	10,6428	-1,152%	21,997%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/26	8.375.355,04	386.231,27	21,68	21,6848	21,6848	-1,138%	22,337%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/26	336.374.445,10	8.866.615,54	37,94	37,9372	37,9372	-0,505%	15,280%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/26	39.762.428,00	2.533.062,04	15,70	15,6974	15,6974	-0,314%	-0,722%
NN HELLAS BOND FUND	10/06/26	329.868,08	44.831,56	7,36	7,4315	7,3579	-0,317%	-1,086%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/06/26	12.449.981,70	1.160.553,66	10,73	10,7491	10,5667	-0,098%	-0,029%
3K PREMIER INCOME BOND 2028	10/06/26	27.414.539,88	2.754.219,61	9,95	10,0234	9,8044	-0,017%	-0,463%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	10/06/26	6.304.757,66	456.471,0600	13,8120	14,0882	13,8120	-0,256%	8,861%

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