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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)	16/06/26	47.735.910,75	7.357,47	1.837,85	1.874,6070	1.837,8500	0,059%	11,717%
Goldman Sachs Greater China Equity X CAP (USD)	16/06/26	315.670.693,23	29.787,49	1.950,63	1.989,6426	1.950,6300	-0,842%	23,978%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/06/26	274.192.663,14	51.211,11	313,09	319,3518	313,0900	-0,553%	5,902%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/06/26	339.670.390,72	35.513,38	671,19	684,6138	671,1900	0,533%	10,168%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/06/26	1.852.575.695,02	66.314,66	1.007,61	1.027,7622	1.007,6100	0,576%	10,985%
Goldman Sachs Alternative Beta X CAP (USD)	16/06/26	280.477.382,86	6.719,02	456,32	463,1648	456,3200	-0,044%	7,768%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/06/26	193.898.624,96	20.194,63	239,78	243,3767	239,7800	-0,556%	18,002%
Goldman Sachs Global Equity Income X CAP (USD)	16/06/26	755.310.030,76	9.809,95	896,31	909,7547	896,3100	0,420%	9,921%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/06/26	190.506.135,75	3.250,16	446,55	453,2483	446,5500	0,405%	1,164%
Goldman Sachs US Equity Income X CAP (USD)	16/06/26	359.110.689,86	58.236,07	1.067,10	1.083,1065	1.067,1000	0,192%	8,126%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/06/26	5.082.288.332,51	67.153,84	424,60	430,9690	424,6000	0,092%	3,644%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/06/26	1.296.294.865,14	12.731,83	470,07	477,1211	470,0700	0,004%	0,904%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/06/26	124.289.527,01	4.753,93	270,48	275,8896	270,4800	0,371%	11,912%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/06/26	715.873.702,41	13.413,03	1.900,22	1.938,2244	1.900,2200	0,376%	-7,826%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/06/26	163.823.486,08	15.445,49	1.509,65	1.539,8430	1.509,6500	0,431%	11,801%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/06/26	689.718.062,34	12.361,75	1.276,63	1.295,7795	1.276,6300	0,085%	8,202%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/06/26	1.079.889.699,92	13.704,86	1.805,00	1.832,0750	1.805,0000	0,034%	5,453%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/06/26	388.616.454,61	33.743,71	604,17	613,2326	604,1700	0,035%	2,621%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/06/26	628.136.284,96	24.893,32	814,38	826,5957	814,3800	0,249%	2,582%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/06/26	146.259.437,07	2.480,93	1.431,91	1.460,5482	1.431,9100	-0,008%	10,478%
Goldman Sachs Alternative Beta X CAP (EUR)	16/06/26	280.477.382,86	82.581,59	574,91	586,4082	574,9100	-0,045%	9,037%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/06/26	715.873.702,41	6.894,33	5.624,25	5.736,7350	5.624,2500	0,376%	-6,741%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/06/26	190.506.135,75	56.760,86	506,62	516,7524	506,6200	0,404%	2,356%
Goldman Sachs US Dollar Credit X CAP (USD)	16/06/26	3.474.457.707,16	67.825,42	1.576,71	1.592,4771	1.576,7100	0,208%	0,199%
Goldman Sachs Euromix Bond X CAP (EUR)	16/06/26	307.736.982,33	9.473,23	152,41	153,9341	152,4100	0,000%	0,079%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/06/26	322.144.637,26	24.685,29	642,82	655,6764	642,8200	0,228%	2,508%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/06/26	163.823.486,08	2.159,08	2.137,73	2.180,4846	2.137,7300	0,431%	13,118%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/06/26	365.070.317,50	35.103,38	309,47	309,4700	309,4700	0,045%	0,595%
Goldman Sachs Green Bond X CAP (EUR)	16/06/26	2.184.569.254,03	82.759,25	214,32	214,3200	214,3200	0,093%	0,629%
Goldman Sachs Europe Equity X CAP (EUR)	16/06/26	396.417.122,41	59.496,94	108,20	110,3640	108,2000	0,427%	9,392%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/06/26	49.557.624.808,00	260.031,75	11.389,00	11.616,7800	11.389,0000	0,636%	16,750%
Goldman Sachs Asia Equity Income X CAP (USD)	16/06/26	235.367.739,17	10.142,88	2.159,77	2.202,9654	2.159,7700	-0,034%	37,905%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/06/26	1.652.805.550,65	4.644,27	3.402,32	3.470,3664	3.402,3200	0,232%	29,747%
Goldman Sachs Global Equity Income X CAP (EUR)	16/06/26	755.310.030,76	38.145,20	784,39	800,0778	784,3900	0,420%	11,215%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/06/26	888.289.617,94	57.012,14	604,70	616,7940	604,7000	-0,297%	1,181%
Goldman Sachs USD Green Bond - X Cap (USD)	16/06/26	44.922.686,00	3.823,43	1.372,99	1.386,7199	1.372,9900	0,101%	0,571%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/06/26	155.549.614,98	4.858,13	1.957,61	1.977,1861	1.957,6100	0,045%	0,958%
Goldman Sachs Euro Bond X CAP (EUR)	16/06/26	404.845.622,65	9.881,41	507,70	512,7770	507,7000	0,071%	0,533%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/06/26	1.296.294.865,14	19.817,28	544,05	549,4905	544,0500	0,007%	0,679%
Goldman Sachs Euro Credit X CAP (EUR)	16/06/26	2.126.502.503,42	44.901,20	183,55	185,3855	183,5500	0,022%	0,746%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/06/26	5.082.288.332,51	3.622,80	5.037,39	5.087,7639	5.037,3900	0,094%	2,818%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/06/26	26.000.799,44	2.774,20	276,02	278,7802	276,0200	0,087%	-0,253%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/06/26	272.847.772,68	21.676,13	271,35	274,0635	271,3500	0,004%	0,211%
Goldman Sachs Protection P CAP (EUR)	16/06/26	48.292.498,07	435.656,50	35,20	35,3760	35,2000	0,057%	1,529%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/06/26	157.073.598,07	36.398,36	101,69	103,7238	101,6900	-0,069%	30,372%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/06/26	284.111.277,56	7.808,87	276,10	280,2415	276,1000	-0,025%	1,117%
3K DOMESTIC EQUITY FUND	16/06/26	72.567.309,44	2.876.056,16	25,23	25,7361	25,2315	0,369%	18,731%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/26	26.570.591,98	571.390,50	46,50	46,5016	46,5016	0,373%	19,551%
3K BALANCED FUND- Golden Visa	16/06/26	1.325.187,51	116.839,15	11,34	11,5121	11,3420	0,383%	9,891%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/06/26	6.117.808,92	900.000,00	6,80	6,7976	6,7976	0,387%	11,010%
3K BALANCED FUND	16/06/26	6.500.959,30	712.864,76	9,12	9,2563	9,1195	0,385%	10,296%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/26	10.609.954,09	177.540,77	59,76	59,7607	59,7607	0,502%	18,508%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/06/26	38.650.042,79	1.296.008,41	29,82	30,4188	29,8224	0,495%	17,886%
3K INTERNATIONAL INCOME BOND FUND	16/06/26	17.140.831,44	2.667.170,14	6,43	6,4909	6,4266	0,065%	0,664%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/06/26	1.196.326,10	103.165,11	11,60	11,5962	11,5962	0,066%	0,899%
3K GLOBAL EQUITY FUND	16/06/26	24.670.799,65	2.265.164,86	10,89	11,1092	10,8914	-0,461%	24,847%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/26	8.572.134,85	386.231,27	22,19	22,1943	22,1943	-0,455%	25,212%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/06/26	349.803.999,71	8.877.052,49	39,41	39,4054	39,4054	0,420%	19,741%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/06/26	40.258.578,44	2.529.859,36	15,91	15,9134	15,9134	0,249%	0,644%
NN HELLAS BOND FUND	16/06/26	334.362,32	44.831,56	7,46	7,5328	7,4582	0,246%	0,262%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/06/26	12.496.770,54	1.160.553,66	10,77	10,7894	10,6064	0,017%	0,347%
3K PREMIER INCOME BOND 2028	16/06/26	27.477.260,42	2.754.219,61	9,98	10,0462	9,8268	0,048%	-0,236%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	16/06/26	6.517.320,30	456.471,0600	14,2776	14,5632	14,2776	-0,068%	12,531%

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