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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)	22/06/26	45.572.690,35	7.312,04	1.812,88	1.849,1376	1.812,8800	0,281%	10,199%
Goldman Sachs Greater China Equity X CAP (USD)	22/06/26	323.895.233,44	29.576,72	2.007,71	2.047,8642	2.007,7100	2,626%	27,606%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/06/26	270.049.843,45	51.545,06	310,44	316,6488	310,4400	-0,551%	5,006%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/06/26	339.007.563,48	35.575,48	671,04	684,4608	671,0400	0,413%	10,144%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/06/26	1.863.271.398,68	66.425,99	1.012,67	1.032,9234	1.012,6700	0,235%	11,542%
Goldman Sachs Alternative Beta X CAP (USD)	22/06/26	306.201.251,28	6.719,02	458,68	465,5602	458,6800	0,181%	8,325%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/06/26	186.982.559,39	19.787,99	236,19	239,7329	236,1900	-0,769%	16,235%
Goldman Sachs Global Equity Income X CAP (USD)	22/06/26	757.662.035,12	9.790,48	889,59	902,9339	889,5900	0,394%	9,097%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/06/26	193.323.313,95	3.254,28	448,37	455,0956	448,3700	0,347%	1,577%
Goldman Sachs US Equity Income X CAP (USD)	22/06/26	354.168.999,03	57.994,26	1.065,29	1.081,2694	1.065,2900	0,119%	7,943%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/06/26	5.014.253.285,62	66.433,57	422,84	429,1826	422,8400	-0,196%	3,215%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/06/26	1.294.041.333,58	12.664,91	467,43	474,4415	467,4300	-0,111%	0,337%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/06/26	124.687.884,32	4.918,85	273,05	278,5110	273,0500	0,379%	12,975%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/06/26	716.700.911,83	13.408,13	1.881,92	1.919,5584	1.881,9200	-0,390%	-8,713%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/06/26	167.001.933,97	15.364,24	1.520,66	1.551,0732	1.520,6600	0,592%	12,616%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/06/26	695.864.759,98	12.376,61	1.288,40	1.307,7260	1.288,4000	0,542%	9,199%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/06/26	1.084.593.315,35	13.680,45	1.815,95	1.843,1893	1.815,9500	0,276%	6,093%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/06/26	387.314.651,88	33.742,95	605,69	614,7754	605,6900	0,250%	2,879%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/06/26	628.763.543,26	24.659,25	818,37	830,6456	818,3700	0,345%	3,085%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/06/26	141.460.478,08	2.473,80	1.431,04	1.459,6608	1.431,0400	1,184%	10,411%
Goldman Sachs Alternative Beta X CAP (EUR)	22/06/26	306.201.251,28	82.705,48	586,07	597,7914	586,0700	0,535%	11,154%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/06/26	716.700.911,83	6.875,95	5.648,95	5.761,9290	5.648,9500	-0,037%	-6,332%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/06/26	193.323.313,95	56.484,05	515,89	526,2078	515,8900	0,703%	4,229%
Goldman Sachs US Dollar Credit X CAP (USD)	22/06/26	3.426.869.221,19	67.431,68	1.569,72	1.585,4172	1.569,7200	-0,293%	-0,245%
Goldman Sachs Euromix Bond X CAP (EUR)	22/06/26	307.669.271,01	9.473,21	152,39	153,9139	152,3900	0,204%	0,066%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/06/26	310.018.473,00	24.666,00	649,51	662,5002	649,5100	0,466%	3,575%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/06/26	167.001.933,97	2.159,40	2.183,79	2.227,4658	2.183,7900	0,948%	15,555%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/06/26	364.667.042,57	34.990,77	309,21	309,2100	309,2100	0,204%	0,510%
Goldman Sachs Green Bond X CAP (EUR)	22/06/26	2.177.227.886,40	81.938,66	214,15	214,1500	214,1500	0,239%	0,549%
Goldman Sachs Europe Equity X CAP (EUR)	22/06/26	396.214.240,89	59.511,36	108,43	110,5986	108,4300	0,491%	9,625%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/06/26	51.434.090.668,00	256.940,06	11.825,00	12.061,5000	11.825,0000	1,852%	21,220%
Goldman Sachs Asia Equity Income X CAP (USD)	22/06/26	242.470.346,85	10.133,27	2.222,10	2.266,5420	2.222,1000	2,373%	41,885%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/06/26	1.699.124.339,64	4.675,43	3.495,28	3.565,1856	3.495,2800	1,681%	33,292%
Goldman Sachs Global Equity Income X CAP (EUR)	22/06/26	757.662.035,12	38.280,61	789,53	805,3206	789,5300	0,750%	11,944%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/06/26	887.863.850,22	56.923,70	605,04	617,1408	605,0400	-0,488%	1,238%
Goldman Sachs USD Green Bond - X Cap (USD)	22/06/26	44.042.368,98	3.821,79	1.369,29	1.382,9829	1.369,2900	-0,163%	0,300%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/06/26	153.904.036,94	4.819,64	1.953,57	1.973,1057	1.953,5700	-0,100%	0,749%
Goldman Sachs Euro Bond X CAP (EUR)	22/06/26	404.636.993,63	9.786,38	507,67	512,7467	507,6700	0,282%	0,527%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/06/26	1.294.041.333,58	19.784,11	543,10	548,5310	543,1000	-0,024%	0,503%
Goldman Sachs Euro Credit X CAP (EUR)	22/06/26	2.127.721.030,55	44.813,60	183,45	185,2845	183,4500	0,197%	0,692%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/06/26	5.014.253.285,62	3.619,41	5.015,35	5.065,5035	5.015,3500	-0,198%	2,368%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/06/26	25.831.770,61	2.774,20	274,57	277,3157	274,5700	-0,348%	-0,777%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/06/26	271.521.088,95	21.622,98	271,36	274,0736	271,3600	0,100%	0,214%
Goldman Sachs Protection P CAP (EUR)	22/06/26	48.278.449,83	432.694,66	35,30	35,4765	35,3000	0,085%	1,817%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/06/26	161.711.172,54	34.378,54	102,97	105,0294	102,9700	1,030%	32,013%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/06/26	281.602.955,39	7.828,70	275,95	280,0893	275,9500	-0,260%	1,062%
3K DOMESTIC EQUITY FUND	22/06/26	73.415.100,06	2.860.909,11	25,66	26,1747	25,6615	1,045%	20,755%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/26	27.115.905,93	571.390,50	47,46	47,4560	47,4560	1,059%	22,005%
3K BALANCED FUND- Golden Visa	22/06/26	1.484.260,47	129.990,01	11,42	11,5896	11,4183	0,523%	10,631%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	22/06/26	6.160.214,70	900.000,00	6,84	6,8447	6,8447	0,527%	11,779%
3K BALANCED FUND	22/06/26	6.555.821,69	714.028,64	9,18	9,3192	9,1815	0,523%	11,046%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/26	10.746.232,35	177.540,77	60,53	60,5283	60,5283	0,984%	20,030%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/06/26	38.749.560,00	1.282.327,14	30,22	30,8226	30,2182	0,957%	19,450%
3K INTERNATIONAL INCOME BOND FUND	22/06/26	17.140.488,30	2.672.171,65	6,41	6,4785	6,4144	0,005%	0,473%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/06/26	1.194.160,80	103.165,11	11,58	11,5752	11,5752	0,010%	0,716%
3K GLOBAL EQUITY FUND	22/06/26	24.970.512,75	2.273.285,24	10,98	11,2040	10,9843	0,015%	25,912%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/26	8.646.687,13	386.231,27	22,39	22,3873	22,3873	0,020%	26,301%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/06/26	354.396.321,00	8.857.435,36	40,01	40,0112	40,0112	1,051%	21,582%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/06/26	40.172.123,75	2.527.012,07	15,90	15,8971	15,8971	0,284%	0,541%
NN HELLAS BOND FUND	22/06/26	333.975,63	44.831,56	7,45	7,5241	7,4496	0,277%	0,147%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/06/26	12.480.714,12	1.160.553,66	10,75	10,7756	10,5928	0,074%	0,218%
3K PREMIER INCOME BOND 2028	22/06/26	27.490.456,16	2.753.213,76	9,98	10,0548	9,8351	0,061%	-0,151%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	22/06/26	6.596.404,95	456.471,0600	14,4509	14,7399	14,4509	0,742%	13,897%

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