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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)	23/06/26	45.076.567,05	7.279,70	1.797,47	1.833,4194	1.797,4700	-0,850%	9,263%
Goldman Sachs Greater China Equity X CAP (USD)	23/06/26	311.805.380,98	29.483,41	1.912,15	1.950,3930	1.912,1500	-4,760%	21,532%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/06/26	268.886.796,70	59.279,64	306,83	312,9666	306,8300	-1,163%	3,785%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/06/26	337.395.696,19	35.590,61	668,06	681,4212	668,0600	-0,444%	9,655%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/06/26	1.846.950.383,63	66.529,56	1.003,59	1.023,6618	1.003,5900	-0,897%	10,542%
Goldman Sachs Alternative Beta X CAP (USD)	23/06/26	306.636.143,27	6.721,41	456,26	463,1039	456,2600	-0,528%	7,753%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/06/26	183.055.127,33	19.779,63	233,10	236,5965	233,1000	-1,308%	14,715%
Goldman Sachs Global Equity Income X CAP (USD)	23/06/26	758.240.868,39	9.829,83	882,39	895,6259	882,3900	-0,809%	8,214%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/06/26	190.373.475,79	3.291,69	439,51	446,1027	439,5100	-1,976%	-0,430%
Goldman Sachs US Equity Income X CAP (USD)	23/06/26	350.101.223,85	57.794,31	1.057,01	1.072,8652	1.057,0100	-0,777%	7,104%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/06/26	4.986.949.483,04	66.386,25	422,03	428,3605	422,0300	-0,192%	3,017%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/06/26	1.293.644.497,38	12.624,99	466,52	473,5178	466,5200	-0,195%	0,142%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/06/26	122.701.521,38	4.918,85	269,15	274,5330	269,1500	-1,428%	11,362%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/06/26	714.884.827,83	13.366,83	1.871,35	1.908,7770	1.871,3500	-0,562%	-9,226%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/06/26	163.558.741,30	15.295,58	1.481,50	1.511,1300	1.481,5000	-2,575%	9,716%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/06/26	690.137.445,27	12.376,31	1.278,26	1.297,4339	1.278,2600	-0,787%	8,340%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/06/26	1.078.175.677,42	13.685,24	1.806,46	1.833,5569	1.806,4600	-0,523%	5,538%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/06/26	386.457.233,15	33.730,83	604,71	613,7807	604,7100	-0,162%	2,713%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/06/26	625.483.409,67	24.621,64	814,62	826,8393	814,6200	-0,458%	2,612%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/06/26	144.632.733,55	2.475,11	1.443,01	1.471,8702	1.443,0100	0,836%	11,335%
Goldman Sachs Alternative Beta X CAP (EUR)	23/06/26	306.636.143,27	82.732,45	586,21	597,9342	586,2100	0,024%	11,180%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/06/26	714.884.827,83	6.850,48	5.648,30	5.761,2660	5.648,3000	-0,012%	-6,342%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/06/26	190.373.475,79	56.228,96	508,49	518,6598	508,4900	-1,434%	2,734%
Goldman Sachs US Dollar Credit X CAP (USD)	23/06/26	3.416.680.024,32	67.338,10	1.571,72	1.587,4372	1.571,7200	0,127%	-0,118%
Goldman Sachs Euromix Bond X CAP (EUR)	23/06/26	306.866.928,28	9.473,16	152,63	154,1563	152,6300	0,157%	0,223%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/06/26	304.618.480,16	24.649,26	641,24	654,0648	641,2400	-1,273%	2,256%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/06/26	163.558.741,30	2.145,35	2.139,34	2.182,1268	2.139,3400	-2,035%	13,203%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/06/26	365.287.936,65	34.983,53	309,63	309,6300	309,6300	0,136%	0,647%
Goldman Sachs Green Bond X CAP (EUR)	23/06/26	2.181.408.693,03	81.890,95	214,53	214,5300	214,5300	0,177%	0,728%
Goldman Sachs Europe Equity X CAP (EUR)	23/06/26	391.938.923,26	59.519,01	107,30	109,4460	107,3000	-1,042%	8,482%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/06/26	48.942.413.689,00	255.868,86	11.310,00	11.536,2000	11.310,0000	-4,355%	15,941%
Goldman Sachs Asia Equity Income X CAP (USD)	23/06/26	230.244.491,98	10.098,72	2.118,40	2.160,7680	2.118,4000	-4,667%	35,263%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/06/26	1.619.637.548,66	4.692,24	3.322,90	3.389,3580	3.322,9000	-4,932%	26,718%
Goldman Sachs Global Equity Income X CAP (EUR)	23/06/26	758.240.868,39	38.234,85	787,47	803,2194	787,4700	-0,261%	11,652%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/06/26	878.799.875,01	56.917,02	599,42	611,4084	599,4200	-0,929%	0,298%
Goldman Sachs USD Green Bond - X Cap (USD)	23/06/26	43.922.010,10	3.821,01	1.370,53	1.384,2353	1.370,5300	0,091%	0,390%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/06/26	153.341.502,55	4.808,87	1.952,08	1.971,6008	1.952,0800	-0,076%	0,672%
Goldman Sachs Euro Bond X CAP (EUR)	23/06/26	406.955.574,03	9.786,80	508,72	513,8072	508,7200	0,207%	0,735%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/06/26	1.293.644.497,38	19.766,06	542,89	548,3189	542,8900	-0,039%	0,464%
Goldman Sachs Euro Credit X CAP (EUR)	23/06/26	2.120.928.990,09	44.813,60	183,65	185,4865	183,6500	0,109%	0,801%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/06/26	4.986.949.483,04	3.616,62	5.005,86	5.055,9186	5.005,8600	-0,189%	2,175%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/06/26	25.867.495,27	2.774,20	274,90	277,6490	274,9000	0,120%	-0,658%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/06/26	271.653.429,35	21.712,51	271,47	274,1847	271,4700	0,041%	0,255%
Goldman Sachs Protection P CAP (EUR)	23/06/26	48.071.679,34	432.449,09	35,19	35,3660	35,1900	-0,312%	1,500%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/06/26	157.045.532,55	34.388,08	98,91	100,8882	98,9100	-3,943%	26,808%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/06/26	281.645.621,99	7.761,15	275,31	279,4397	275,3100	-0,232%	0,828%
3K DOMESTIC EQUITY FUND	23/06/26	72.387.284,37	2.860.283,57	25,31	25,8139	25,3077	-1,379%	19,090%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/26	26.657.200,14	571.390,50	46,65	46,6532	46,6532	-1,692%	19,941%
3K BALANCED FUND- Golden Visa	23/06/26	1.472.835,98	129.990,01	11,33	11,5004	11,3304	-0,770%	9,779%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/06/26	6.113.350,98	900.000,00	6,79	6,7926	6,7926	-0,761%	10,929%
3K BALANCED FUND	23/06/26	6.489.011,19	712.214,70	9,11	9,2477	9,1110	-0,768%	10,193%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/26	10.583.338,45	177.540,77	59,61	59,6108	59,6108	-1,516%	18,211%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/06/26	38.112.696,40	1.282.327,85	29,72	30,3159	29,7215	-1,644%	17,487%
3K INTERNATIONAL INCOME BOND FUND	23/06/26	17.156.204,60	2.674.166,18	6,42	6,4797	6,4155	0,017%	0,490%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/06/26	1.194.380,54	103.165,11	11,58	11,5774	11,5774	0,019%	0,735%
3K GLOBAL EQUITY FUND	23/06/26	24.556.952,01	2.273.285,24	10,80	11,0184	10,8024	-1,656%	23,827%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/26	8.504.069,47	386.231,27	22,02	22,0181	22,0181	-1,649%	24,218%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/26	348.485.061,01	8.853.592,01	39,36	39,3609	39,3609	-1,625%	19,606%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/06/26	40.187.752,90	2.525.952,93	15,91	15,9099	15,9099	0,081%	0,622%
NN HELLAS BOND FUND	23/06/26	333.805,76	44.773,56	7,46	7,5300	7,4554	0,078%	0,225%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/06/26	12.483.772,68	1.160.553,66	10,76	10,7782	10,5953	0,024%	0,242%
3K PREMIER INCOME BOND 2028	23/06/26	27.490.894,34	2.753.213,76	9,99	10,0549	9,8352	0,001%	-0,150%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	23/06/26	6.485.644,45	456.471,0600	14,2082	14,4924	14,2082	-1,679%	11,984%

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