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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)	24/06/26	45.300.936,53	7.254,81	1.810,60	1.846,8120	1.810,6000	0,730%	10,061%
Goldman Sachs Greater China Equity X CAP (USD)	24/06/26	307.110.083,68	29.380,23	1.879,47	1.917,0594	1.879,4700	-1,709%	19,455%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/06/26	268.008.947,84	59.438,97	306,19	312,3138	306,1900	-0,209%	3,569%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/06/26	338.345.437,81	35.630,57	670,04	683,4408	670,0400	0,296%	9,980%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/06/26	1.849.288.108,57	66.621,61	1.004,67	1.024,7634	1.004,6700	0,108%	10,661%
Goldman Sachs Alternative Beta X CAP (USD)	24/06/26	306.274.982,61	6.713,97	456,78	463,6317	456,7800	0,114%	7,876%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/06/26	179.056.947,40	19.779,63	229,17	232,6076	229,1700	-1,686%	12,781%
Goldman Sachs Global Equity Income X CAP (USD)	24/06/26	758.575.302,75	9.830,26	879,88	893,0782	879,8800	-0,284%	7,906%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/06/26	192.260.306,76	3.296,52	442,39	449,0259	442,3900	0,655%	0,222%
Goldman Sachs US Equity Income X CAP (USD)	24/06/26	349.641.030,36	57.526,33	1.059,05	1.074,9358	1.059,0500	0,193%	7,311%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/06/26	4.990.325.670,62	66.163,56	423,15	429,4973	423,1500	0,265%	3,290%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/06/26	1.293.950.164,05	12.501,02	466,25	473,2438	466,2500	-0,058%	0,084%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/06/26	122.657.272,48	4.898,80	269,18	274,5636	269,1800	0,011%	11,374%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/06/26	725.172.236,77	13.345,06	1.893,02	1.930,8804	1.893,0200	1,158%	-8,175%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/06/26	164.826.777,82	15.241,97	1.488,78	1.518,5556	1.488,7800	0,491%	10,255%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/06/26	688.882.051,00	12.358,25	1.276,40	1.295,5460	1.276,4000	-0,146%	8,182%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/06/26	1.078.580.170,17	13.697,73	1.808,23	1.835,3535	1.808,2300	0,098%	5,642%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/06/26	386.932.660,89	33.675,22	605,79	614,8769	605,7900	0,179%	2,896%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/06/26	626.827.387,53	24.565,31	817,34	829,6001	817,3400	0,334%	2,955%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/06/26	142.313.193,35	2.475,20	1.453,92	1.482,9984	1.453,9200	0,756%	12,177%
Goldman Sachs Alternative Beta X CAP (EUR)	24/06/26	306.274.982,61	82.867,29	589,02	600,8004	589,0200	0,479%	11,713%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/06/26	725.172.236,77	6.837,10	5.734,61	5.849,3022	5.734,6100	1,528%	-4,911%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/06/26	192.260.306,76	56.222,65	513,70	523,9740	513,7000	1,025%	3,786%
Goldman Sachs US Dollar Credit X CAP (USD)	24/06/26	3.425.579.831,21	67.256,52	1.578,97	1.594,7597	1.578,9700	0,461%	0,343%
Goldman Sachs Euromix Bond X CAP (EUR)	24/06/26	307.399.627,03	9.473,09	152,90	154,4290	152,9000	0,177%	0,401%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/06/26	303.935.226,99	24.782,11	643,77	656,6454	643,7700	0,395%	2,660%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/06/26	164.826.777,82	2.142,87	2.157,71	2.200,8642	2.157,7100	0,859%	14,175%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/06/26	365.591.550,57	34.918,53	310,16	310,1600	310,1600	0,171%	0,819%
Goldman Sachs Green Bond X CAP (EUR)	24/06/26	2.188.780.283,66	81.890,08	215,19	215,1900	215,1900	0,308%	1,038%
Goldman Sachs Europe Equity X CAP (EUR)	24/06/26	391.470.758,52	59.584,76	107,36	109,5072	107,3600	0,056%	8,543%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/06/26	48.973.988.867,00	254.767,86	11.362,00	11.589,2400	11.362,0000	0,460%	16,474%
Goldman Sachs Asia Equity Income X CAP (USD)	24/06/26	225.148.643,32	10.127,02	2.099,27	2.141,2554	2.099,2700	-0,903%	34,042%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/06/26	1.611.399.944,50	4.719,93	3.306,10	3.372,2220	3.306,1000	-0,506%	26,077%
Goldman Sachs Global Equity Income X CAP (EUR)	24/06/26	758.575.302,75	38.180,35	788,11	803,8722	788,1100	0,081%	11,743%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/06/26	880.717.622,16	56.913,45	601,37	613,3974	601,3700	0,325%	0,624%
Goldman Sachs USD Green Bond - X Cap (USD)	24/06/26	43.907.726,00	3.821,01	1.374,76	1.388,5076	1.374,7600	0,309%	0,700%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/06/26	153.076.741,27	4.776,96	1.953,26	1.972,7926	1.953,2600	0,060%	0,733%
Goldman Sachs Euro Bond X CAP (EUR)	24/06/26	407.818.636,43	9.786,15	510,02	515,1202	510,0200	0,256%	0,992%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/06/26	1.293.950.164,05	19.699,36	543,12	548,5512	543,1200	0,042%	0,507%
Goldman Sachs Euro Credit X CAP (EUR)	24/06/26	2.124.124.767,89	44.813,48	183,95	185,7895	183,9500	0,163%	0,966%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/06/26	4.990.325.670,62	3.615,19	5.018,84	5.069,0284	5.018,8400	0,259%	2,440%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/06/26	25.990.333,84	2.774,20	275,88	278,6388	275,8800	0,356%	-0,304%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/06/26	271.497.298,48	21.545,83	271,62	274,3362	271,6200	0,055%	0,310%
Goldman Sachs Protection P CAP (EUR)	24/06/26	48.013.706,77	432.309,52	35,15	35,3258	35,1500	-0,114%	1,384%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/06/26	156.117.333,15	34.266,21	98,16	100,1232	98,1600	-0,758%	25,846%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/06/26	283.105.066,72	7.761,52	276,30	280,4445	276,3000	0,360%	1,190%
3K DOMESTIC EQUITY FUND	24/06/26	72.499.842,10	2.859.783,01	25,35	25,8585	25,3515	0,173%	19,296%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/26	26.704.350,23	571.390,50	46,74	46,7357	46,7357	0,177%	20,153%
3K BALANCED FUND- Golden Visa	24/06/26	1.477.363,33	129.990,01	11,37	11,5357	11,3652	0,307%	10,116%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/06/26	6.132.148,95	900.000,00	6,81	6,8135	6,8135	0,308%	11,270%
3K BALANCED FUND	24/06/26	6.528.803,52	714.391,15	9,14	9,2761	9,1390	0,307%	10,532%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/26	10.606.380,52	177.540,77	59,74	59,7405	59,7405	0,218%	18,468%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/06/26	38.229.968,15	1.282.498,62	29,81	30,4052	29,8090	0,294%	17,833%
3K INTERNATIONAL INCOME BOND FUND	24/06/26	17.198.517,49	2.678.043,40	6,42	6,4862	6,4220	0,101%	0,592%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/06/26	1.195.609,07	103.165,11	11,59	11,5893	11,5893	0,103%	0,839%
3K GLOBAL EQUITY FUND	24/06/26	24.537.462,10	2.291.544,55	10,71	10,9220	10,7078	-0,876%	22,742%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/26	8.431.417,31	386.231,27	21,83	21,8300	21,8300	-0,854%	23,157%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/26	348.799.155,63	8.852.752,71	39,40	39,4001	39,4001	0,100%	19,725%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/06/26	40.338.520,76	2.526.088,56	15,97	15,9688	15,9688	0,370%	0,995%
NN HELLAS BOND FUND	24/06/26	335.032,62	44.773,56	7,48	7,5576	7,4828	0,368%	0,593%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/06/26	12.496.554,22	1.160.553,66	10,77	10,7893	10,6063	0,103%	0,346%
3K PREMIER INCOME BOND 2028	24/06/26	27.500.576,69	2.753.213,76	9,99	10,0584	9,8387	0,035%	-0,115%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	24/06/26	6.465.978,24	456.471,0600	14,1651	14,4484	14,1651	-0,303%	11,644%

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