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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) | 26/06/26 | 45.556.778,69 | 7.250,52 | 1.821,28 | 1.857,7056 | 1.821,2800 | -0,236% | 10,710% |
| Goldman Sachs Greater China Equity X CAP (USD) | 26/06/26 | 296.809.995,91 | 29.250,28 | 1.815,13 | 1.851,4326 | 1.815,1300 | -2,408% | 15,366% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 26/06/26 | 268.619.043,09 | 59.524,70 | 305,92 | 312,0384 | 305,9200 | 0,095% | 3,477% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 26/06/26 | 338.804.594,61 | 35.659,60 | 670,85 | 684,2670 | 670,8500 | -0,423% | 10,113% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 26/06/26 | 1.848.693.004,86 | 66.680,05 | 1.006,76 | 1.026,8952 | 1.006,7600 | -0,440% | 10,891% |
| Goldman Sachs Alternative Beta X CAP (USD) | 26/06/26 | 307.877.109,71 | 6.708,26 | 456,49 | 463,3374 | 456,4900 | -0,293% | 7,808% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 26/06/26 | 181.287.357,76 | 19.773,31 | 230,77 | 234,2316 | 230,7700 | -0,727% | 13,568% |
| Goldman Sachs Global Equity Income X CAP (USD) | 26/06/26 | 758.330.372,38 | 9.967,71 | 883,31 | 896,5597 | 883,3100 | 0,040% | 8,327% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 26/06/26 | 191.633.032,73 | 3.286,31 | 443,19 | 449,8379 | 443,1900 | -0,481% | 0,403% |
| Goldman Sachs US Equity Income X CAP (USD) | 26/06/26 | 352.063.464,70 | 57.333,06 | 1.061,15 | 1.077,0673 | 1.061,1500 | -0,179% | 7,524% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 26/06/26 | 5.014.657.874,83 | 65.928,25 | 422,75 | 429,0913 | 422,7500 | -0,111% | 3,193% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 26/06/26 | 1.290.598.844,21 | 12.816,99 | 466,84 | 473,8426 | 466,8400 | 0,000% | 0,210% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 26/06/26 | 122.547.954,89 | 4.899,54 | 268,97 | 274,3494 | 268,9700 | -0,968% | 11,287% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 26/06/26 | 728.897.030,23 | 13.269,89 | 1.914,25 | 1.952,5350 | 1.914,2500 | 0,534% | -7,145% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 26/06/26 | 163.485.829,15 | 15.100,71 | 1.485,72 | 1.515,4344 | 1.485,7200 | -1,102% | 10,029% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 26/06/26 | 687.690.351,10 | 12.353,82 | 1.274,18 | 1.293,2927 | 1.274,1800 | -0,140% | 7,994% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 26/06/26 | 1.075.868.523,06 | 13.710,64 | 1.805,72 | 1.832,8058 | 1.805,7200 | -0,106% | 5,495% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 26/06/26 | 386.346.617,40 | 33.673,43 | 605,57 | 614,6536 | 605,5700 | -0,015% | 2,859% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 26/06/26 | 626.930.311,74 | 24.543,35 | 818,49 | 830,7674 | 818,4900 | -0,228% | 3,100% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 26/06/26 | 140.701.959,58 | 2.473,22 | 1.473,65 | 1.503,1230 | 1.473,6500 | 0,972% | 13,699% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 26/06/26 | 307.877.109,71 | 83.018,37 | 585,86 | 597,5772 | 585,8600 | -0,455% | 11,114% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 26/06/26 | 728.897.030,23 | 6.811,93 | 5.771,43 | 5.886,8586 | 5.771,4300 | 0,371% | -4,301% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 26/06/26 | 191.633.032,73 | 56.221,84 | 512,19 | 522,4338 | 512,1900 | -0,642% | 3,481% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 26/06/26 | 3.420.732.538,42 | 66.605,87 | 1.580,99 | 1.596,7999 | 1.580,9900 | 0,078% | 0,471% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 26/06/26 | 307.851.560,81 | 9.473,11 | 153,12 | 154,6512 | 153,1200 | 0,111% | 0,545% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 26/06/26 | 303.917.012,55 | 24.795,56 | 643,73 | 656,6046 | 643,7300 | -0,555% | 2,654% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 26/06/26 | 163.485.829,15 | 2.131,50 | 2.143,07 | 2.185,9314 | 2.143,0700 | -1,263% | 13,401% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 26/06/26 | 365.710.698,33 | 34.370,20 | 310,39 | 310,3900 | 310,3900 | 0,035% | 0,894% |
| Goldman Sachs Green Bond X CAP (EUR) | 26/06/26 | 2.199.867.460,87 | 81.872,16 | 215,22 | 215,2200 | 215,2200 | 0,037% | 1,052% |
| Goldman Sachs Europe Equity X CAP (EUR) | 26/06/26 | 386.915.099,52 | 59.586,85 | 107,55 | 109,7010 | 107,5500 | -0,656% | 8,735% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 26/06/26 | 49.092.027.301,00 | 252.083,38 | 11.369,00 | 11.596,3800 | 11.369,0000 | 0,433% | 16,545% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 26/06/26 | 221.699.950,30 | 10.533,64 | 2.057,51 | 2.098,6602 | 2.057,5100 | -1,737% | 31,375% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 26/06/26 | 1.599.509.549,07 | 4.770,62 | 3.277,80 | 3.343,3560 | 3.277,8000 | -0,970% | 24,998% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 26/06/26 | 758.330.372,38 | 38.234,11 | 787,43 | 803,1786 | 787,4300 | -0,123% | 11,646% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 26/06/26 | 874.520.968,02 | 56.360,44 | 597,93 | 609,8886 | 597,9300 | 0,159% | 0,049% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 26/06/26 | 44.098.760,66 | 3.840,49 | 1.376,17 | 1.389,9317 | 1.376,1700 | 0,072% | 0,804% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 26/06/26 | 153.583.568,36 | 4.766,31 | 1.957,29 | 1.976,8629 | 1.957,2900 | 0,035% | 0,941% |
| Goldman Sachs Euro Bond X CAP (EUR) | 26/06/26 | 408.539.008,81 | 9.784,40 | 510,46 | 515,5646 | 510,4600 | 0,065% | 1,079% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 26/06/26 | 1.290.598.844,21 | 19.568,77 | 543,03 | 548,4603 | 543,0300 | -0,040% | 0,490% |
| Goldman Sachs Euro Credit X CAP (EUR) | 26/06/26 | 2.129.910.422,07 | 44.947,46 | 184,10 | 185,9410 | 184,1000 | 0,022% | 1,048% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 26/06/26 | 5.014.657.874,83 | 3.465,07 | 5.013,09 | 5.063,2209 | 5.013,0900 | -0,115% | 2,322% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 26/06/26 | 25.973.300,33 | 2.774,20 | 275,70 | 278,4570 | 275,7000 | -0,116% | -0,369% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 26/06/26 | 271.021.879,29 | 20.084,25 | 271,77 | 274,4877 | 271,7700 | 0,048% | 0,366% |
| Goldman Sachs Protection P CAP (EUR) | 26/06/26 | 48.006.345,86 | 432.214,45 | 35,17 | 35,3459 | 35,1700 | -0,142% | 1,442% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 26/06/26 | 155.481.492,33 | 34.521,09 | 96,96 | 98,8992 | 96,9600 | -0,717% | 24,308% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 26/06/26 | 279.264.532,72 | 7.761,52 | 276,44 | 280,5866 | 276,4400 | 0,196% | 1,242% |
| 3K DOMESTIC EQUITY FUND | 26/06/26 | 71.735.155,11 | 2.859.559,67 | 25,09 | 25,5878 | 25,0861 | -0,035% | 18,047% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 26/06/26 | 27.076.618,65 | 585.440,12 | 46,25 | 46,2500 | 46,2500 | -0,032% | 18,904% |
| 3K BALANCED FUND- Golden Visa | 26/06/26 | 1.470.961,08 | 129.990,01 | 11,32 | 11,4857 | 11,3160 | 0,043% | 9,639% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 26/06/26 | 6.106.159,93 | 900.000,00 | 6,78 | 6,7846 | 6,7846 | 0,047% | 10,798% |
| 3K BALANCED FUND | 26/06/26 | 6.500.703,61 | 714.395,37 | 9,10 | 9,2361 | 9,0996 | 0,044% | 10,055% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 26/06/26 | 10.519.717,09 | 177.540,77 | 59,25 | 59,2524 | 59,2524 | -0,020% | 17,500% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 26/06/26 | 37.929.235,63 | 1.283.841,74 | 29,54 | 30,1344 | 29,5435 | -0,036% | 16,783% |
| 3K INTERNATIONAL INCOME BOND FUND | 26/06/26 | 17.203.519,08 | 2.676.978,84 | 6,43 | 6,4908 | 6,4265 | 0,011% | 0,663% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 26/06/26 | 1.196.465,06 | 103.165,11 | 11,60 | 11,5976 | 11,5976 | 0,011% | 0,911% |
| 3K GLOBAL EQUITY FUND | 26/06/26 | 24.965.274,63 | 2.299.820,86 | 10,86 | 11,0724 | 10,8553 | 1,113% | 24,433% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 26/06/26 | 8.558.865,52 | 386.231,27 | 22,16 | 22,1599 | 22,1599 | 1,244% | 25,018% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 26/06/26 | 344.339.459,77 | 8.834.743,43 | 38,98 | 38,9756 | 38,9756 | -0,090% | 18,435% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 26/06/26 | 40.309.980,25 | 2.523.363,96 | 15,97 | 15,9747 | 15,9747 | 0,016% | 1,032% |
| NN HELLAS BOND FUND | 26/06/26 | 335.142,13 | 44.773,56 | 7,49 | 7,5602 | 7,4853 | 0,015% | 0,626% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 26/06/26 | 12.503.624,69 | 1.160.553,66 | 10,77 | 10,7953 | 10,6122 | 0,021% | 0,402% |
| 3K PREMIER INCOME BOND 2028 | 26/06/26 | 27.503.774,23 | 2.753.213,76 | 9,99 | 10,0596 | 9,8399 | -0,011% | -0,103% |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2024 |
|---|---|---|---|---|---|---|---|---|
| 3K ANAGENNISIS FUND | 26/06/26 | 6.424.333,90 | 456.471,0600 | 14,0739 | 14,3554 | 14,0739 | -1,013% | 10,926% |

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