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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)	30/06/26	45.194.959,99	7.254,10	1.807,15	1.843,2930	1.807,1500	-0,168%	9,851%
Goldman Sachs Greater China Equity X CAP (USD)	30/06/26	309.222.630,61	29.245,81	1.893,50	1.931,3700	1.893,5000	2,967%	20,347%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/06/26	273.704.014,48	59.832,06	311,46	317,6892	311,4600	0,750%	5,351%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/06/26	340.692.983,60	35.708,36	674,77	688,2654	674,7700	0,532%	10,756%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/06/26	1.871.786.775,20	66.683,83	1.018,89	1.039,2678	1.018,8900	1,084%	12,227%
Goldman Sachs Alternative Beta X CAP (USD)	30/06/26	308.604.837,37	6.927,59	457,86	464,7279	457,8600	0,236%	8,131%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/06/26	180.208.754,71	19.769,45	230,76	234,2214	230,7600	0,418%	13,563%
Goldman Sachs Global Equity Income X CAP (USD)	30/06/26	755.793.807,22	9.970,77	884,19	897,4529	884,1900	0,150%	8,435%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/06/26	194.429.533,48	3.288,93	451,27	458,0391	451,2700	1,332%	2,234%
Goldman Sachs US Equity Income X CAP (USD)	30/06/26	356.868.091,35	57.392,91	1.074,38	1.090,4957	1.074,3800	0,553%	8,864%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/06/26	5.044.621.323,36	65.806,85	423,23	429,5785	423,2300	0,045%	3,310%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/06/26	1.287.816.620,63	12.667,53	467,80	474,8170	467,8000	0,049%	0,416%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/06/26	124.647.091,07	4.899,53	273,61	279,0822	273,6100	1,435%	13,207%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/06/26	734.036.393,20	13.226,59	1.936,30	1.975,0260	1.936,3000	0,560%	-6,076%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/06/26	166.029.690,78	14.984,71	1.515,82	1.546,1364	1.515,8200	1,745%	12,258%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/06/26	694.304.020,47	12.357,99	1.286,51	1.305,8077	1.286,5100	0,663%	9,039%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/06/26	1.081.095.329,45	13.711,32	1.817,40	1.844,6610	1.817,4000	0,456%	6,178%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/06/26	387.225.203,65	33.656,77	607,35	616,4603	607,3500	0,219%	3,161%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/06/26	629.965.174,67	24.519,64	823,05	835,3958	823,0500	0,454%	3,674%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/06/26	136.303.329,90	2.471,11	1.444,06	1.472,9412	1.444,0600	-1,506%	11,416%
Goldman Sachs Alternative Beta X CAP (EUR)	30/06/26	308.604.837,37	83.025,52	585,66	597,3732	585,6600	0,144%	11,076%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/06/26	734.036.393,20	6.792,98	5.818,49	5.934,8598	5.818,4900	0,468%	-3,520%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/06/26	194.429.533,48	56.234,64	519,80	530,1960	519,8000	1,241%	5,019%
Goldman Sachs US Dollar Credit X CAP (USD)	30/06/26	3.401.942.131,20	66.511,43	1.576,54	1.592,3054	1.576,5400	-0,380%	0,188%
Goldman Sachs Euromix Bond X CAP (EUR)	30/06/26	286.697.307,34	9.473,09	153,00	154,5300	153,0000	-0,007%	0,466%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/06/26	308.659.033,02	24.586,99	654,08	667,1616	654,0800	1,364%	4,304%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/06/26	166.029.690,78	2.122,82	2.179,22	2.222,8044	2.179,2200	1,652%	15,314%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/06/26	365.559.665,08	34.373,39	310,26	310,2600	310,2600	0,003%	0,852%
Goldman Sachs Green Bond X CAP (EUR)	30/06/26	2.208.253.164,02	81.752,35	215,07	215,0700	215,0700	-0,033%	0,981%
Goldman Sachs Europe Equity X CAP (EUR)	30/06/26	391.728.157,83	59.358,53	108,92	111,0984	108,9200	1,142%	10,120%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/06/26	49.820.926.838,00	247.725,66	11.497,00	11.726,9400	11.497,0000	0,886%	17,858%
Goldman Sachs Asia Equity Income X CAP (USD)	30/06/26	221.838.535,85	10.860,94	2.086,49	2.128,2198	2.086,4900	2,284%	33,226%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/06/26	1.611.699.479,12	4.854,43	3.332,98	3.399,6396	3.332,9800	1,901%	27,102%
Goldman Sachs Global Equity Income X CAP (EUR)	30/06/26	755.793.807,22	38.317,14	785,59	801,3018	785,5900	0,057%	11,385%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/06/26	884.452.812,71	56.287,08	604,51	616,6002	604,5100	0,869%	1,150%
Goldman Sachs USD Green Bond - X Cap (USD)	30/06/26	44.124.525,10	3.869,57	1.373,38	1.387,1138	1.373,3800	-0,260%	0,599%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/06/26	153.763.242,78	4.720,19	1.958,89	1.978,4789	1.958,8900	0,004%	1,024%
Goldman Sachs Euro Bond X CAP (EUR)	30/06/26	407.756.979,26	9.784,45	510,08	515,1808	510,0800	-0,039%	1,004%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/06/26	1.287.816.620,63	19.526,58	543,57	549,0057	543,5700	0,015%	0,590%
Goldman Sachs Euro Credit X CAP (EUR)	30/06/26	2.125.058.666,56	44.920,87	184,05	185,8905	184,0500	0,000%	1,021%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/06/26	5.044.621.323,36	3.483,33	5.018,25	5.068,4325	5.018,2500	0,038%	2,428%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/06/26	25.927.491,85	2.774,20	275,21	277,9621	275,2100	-0,330%	-0,546%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/06/26	270.914.143,56	20.112,25	271,73	274,4473	271,7300	0,004%	0,351%
Goldman Sachs Protection P CAP (EUR)	30/06/26	46.066.769,71	367.561,17	35,31	35,4866	35,3100	0,398%	1,846%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/06/26	154.811.152,07	34.843,37	98,34	100,3068	98,3400	1,580%	26,077%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/06/26	276.603.357,96	7.761,52	276,98	281,1347	276,9800	0,108%	1,439%
3K DOMESTIC EQUITY FUND	30/06/26	71.835.642,42	2.857.569,78	25,14	25,6415	25,1387	-0,214%	18,295%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/26	27.137.664,11	585.440,12	46,35	46,3543	46,3543	-0,210%	19,173%
3K BALANCED FUND- Golden Visa	30/06/26	1.475.763,46	129.990,01	11,35	11,5232	11,3529	-0,103%	9,997%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/06/26	6.126.615,49	900.000,00	6,81	6,8074	6,8074	-0,100%	11,170%
3K BALANCED FUND	30/06/26	6.515.623,59	713.698,09	9,13	9,2663	9,1294	-0,102%	10,416%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/26	10.566.676,74	177.540,77	59,52	59,5169	59,5169	-0,135%	18,025%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/06/26	38.140.839,80	1.285.584,14	29,67	30,2615	29,6681	-0,135%	17,276%
3K INTERNATIONAL INCOME BOND FUND	30/06/26	17.234.539,93	2.681.103,88	6,43	6,4925	6,4282	0,016%	0,689%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/06/26	1.199.568,08	103.399,55	11,60	11,6013	11,6013	0,017%	0,943%
3K GLOBAL EQUITY FUND	30/06/26	24.704.279,54	2.298.185,30	10,75	10,9645	10,7495	0,632%	23,220%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/26	8.468.164,33	386.353,97	21,92	21,9182	21,9182	0,630%	23,654%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/26	345.116.964,50	8.827.169,15	39,10	39,0971	39,0971	-0,214%	18,804%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/06/26	40.328.384,09	2.522.987,26	15,98	15,9844	15,9844	-0,001%	1,094%
NN HELLAS BOND FUND	30/06/26	335.307,45	44.773,56	7,49	7,5639	7,4890	-0,005%	0,676%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/06/26	12.503.431,90	1.160.553,66	10,77	10,7952	10,6121	0,007%	0,401%
3K PREMIER INCOME BOND 2028	30/06/26	27.518.408,82	2.753.213,76	10,00	10,0650	9,8451	0,029%	-0,050%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	30/06/26	6.464.301,71	456.471,0600	14,1615	14,4447	14,1615	0,756%	11,616%

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