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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 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	17/06/25	41.224.167,67	8.804,43	1.460,70	1.489.9140	1.460,7000	-0,874%	4,058%
Goldman Sachs Greater China Equity X CAP (USD)	17/06/25	159.966.159,95	31.644,49	1.251,59	1.276.6218	1.251,5900	-0,522%	13,503%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/06/25	237.677.422,24	50.718,67	257,12	262.2624	257,1200	-0,856%	-1,150%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/06/25	192.331.407,21	23.049,34	558,33	569.4966	558,3300	-0,812%	10,388%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/06/25	1.279.528.435,11	60.177,64	841,28	858.1056	841,2800	-0,976%	14,078%
Goldman Sachs Alternative Beta X CAP (USD)	17/06/25	257.522.085,47	8.095,38	395,57	401.5036	395,5700	-0,725%	0,872%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/06/25	166.531.841,73	33.846,69	194,08	196.9912	194,0800	0,878%	11,926%
Goldman Sachs Global Equity Income X CAP (USD)	17/06/25	602.962.053,34	6.493,95	748,55	759.7783	748,5500	-0,962%	8,060%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/06/25	244.913.016,64	3.989,21	456,65	463.4998	456,6500	-1,126%	3,822%
Goldman Sachs US Equity Income X CAP (USD)	17/06/25	441.715.163,57	77.620,49	909,18	922.8177	909,1800	-0,917%	-0,087%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/06/25	5.643.057.427,93	91.136,86	372,62	378.2093	372,6200	-0,008%	3,082%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/06/25	1.463.399.066,16	12.151,76	448,86	455.5929	448,8600	-0,280%	6,159%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/06/25	202.361.740,52	12.332,07	221,81	226.2462	221,8100	-0,956%	9,067%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/06/25	1.011.116.046,88	18.398,13	2.182,10	2.225.7420	2.182,1000	-1,004%	7,075%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/06/25	174.329.966,73	24.838,49	1.396,76	1.424.6952	1.396,7600	-0,977%	8,654%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/06/25	623.642.115,84	14.070,42	1.088,03	1.104.3505	1.088,0300	-0,112%	-4,711%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/06/25	1.191.735.854,09	15.203,61	1.622,97	1.647.3146	1.622,9700	-0,086%	-3,417%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/06/25	481.071.462,26	38.927,89	574,92	583.5438	574,9200	-0,075%	-1,944%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/06/25	658.016.200,37	29.982,03	780,22	791.9233	780,2200	-0,469%	3,887%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/06/25	128.921.030,34	3.335,13	1.308,22	1.334.3844	1.308,2200	0,375%	-6,564%
Goldman Sachs Alternative Beta X CAP (EUR)	17/06/25	257.522.085,47	110.497,04	501,86	511.8972	501,8600	-0,163%	-9,384%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/06/25	1.011.116.046,88	9.230,94	6.504,18	6.634.2636	6.504,1800	-0,446%	-3,815%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/06/25	244.913.016,64	77.397,84	521,74	532.1748	521,7400	-0,570%	-6,737%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/06/25	37.684.860,80	954,76	185,87	187.7287	185,8700	0,011%	4,445%
Goldman Sachs US Dollar Credit X CAP (USD)	17/06/25	4.414.428.189,20	88.826,28	1.504,43	1.519.4743	1.504,4300	0,313%	2,677%
Goldman Sachs Euromix Bond X CAP (EUR)	17/06/25	437.040.928,74	8.146,22	152,66	154.1866	152,6600	-0,072%	0,586%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/06/25	718.530.995,68	30.373,85	622,88	635.3376	622,8800	-0,768%	3,353%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/06/25	174.329.966,73	2.961,14	1.991,76	2.031.5952	1.991,7600	-0,418%	-2,396%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/06/25	343.935.795,40	41.570,97	304,86	304.8600	304,8600	-0,052%	1,054%
Goldman Sachs Green Bond X CAP (EUR)	17/06/25	2.056.090.959,88	95.144,03	212,91	212.9100	212,9100	-0,075%	0,434%
Goldman Sachs Europe Equity X CAP (EUR)	17/06/25	223.402.497,04	59.612,77	91,65	93.4830	91,6500	-0,844%	6,570%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/06/25	48.165.330.503,00	313.418,30	8.154,00	8.317.0800	8.154,0000	-0,537%	-0,622%
Goldman Sachs Asia Equity Income X CAP (USD)	17/06/25	103.206.418,56	4.555,88	1.275,17	1.300.6734	1.275,1700	-0,523%	10,707%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/06/25	1.113.021.479,97	3.028,55	2.228,09	2.272.6518	2.228,0900	-0,477%	12,271%
Goldman Sachs Global Equity Income X CAP (EUR)	17/06/25	602.962.053,34	41.216,15	659,68	672.8736	659,6800	-0,405%	-2,934%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/06/25	1.374.555.414,64	82.996,53	561,65	572.8830	561,6500	-0,332%	-9,136%
Goldman Sachs USD Green Bond - X CAP (USD)	17/06/25	44.244.970,73	3.498,00	1.314,90	1.328.0490	1.314,9000	0,258%	2,502%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/06/25	37.684.860,80	427,99	763,27	770.9027	763,2700	0,577%	-5,192%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/06/25	183.582.651,47	6.864,01	1.851,71	1.870.2271	1.851,7100	0,089%	2,390%
Goldman Sachs Euro Bond X CAP (EUR)	17/06/25	597.950.408,53	11.614,25	504,22	509.2622	504,2200	-0,099%	0,780%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/06/25	1.463.399.066,16	28.589,67	528,02	533.3002	528,0200	-0,087%	1,915%
Goldman Sachs Euro Credit X CAP (EUR)	17/06/25	1.891.956.789,04	72.066,20	180,34	182.1434	180,3400	-0,066%	1,571%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/06/25	5.643.057.427,93	3.589,22	4.514,12	4.559.2612	4.514,1200	-0,009%	2,079%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/06/25	29.757.614,79	3.430,70	274,15	276.8915	274,1500	0,443%	0,720%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/06/25	257.420.447,65	25.603,60	269,26	271.9526	269,2600	-0,041%	1,241%
Goldman Sachs Protection P CAP (EUR)	17/06/25	50.274.669,81	480.891,74	33,86	34.0293	33,8600	-0,177%	3,075%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/06/25	92.474.081,23	35.670,14	66,21	67.5342	66,2100	-0,151%	8,239%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/06/25	323.980.305,66	10.477,74	263,70	267.6555	263,7000	-0,068%	-2,991%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/06/25	37.684.860,80	988,21	841,41	849.8241	841,4100	0,013%	5,540%
3K DOMESTIC EQUITY FUND	17/06/25	57.656.430,37	3.253.262,12	17,7227	18,0772	17,7227	-0,744%	17,781%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/25	11.533.162,92	358.274,36	32,1909	32,1909	32,1909	-0,741%	18,794%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/06/25	4.944.021,19	900.000,00	5,4934	5,4934	5,4934	-0,608%	9,868%
3K BALANCED FUND	17/06/25	6.251.093,52	840.733,46	7,4353	7,5468	7,4353	-0,619%	12,401%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/25	7.530.855,51	178.385,77	42,2167	42,2167	42,2167	-0,763%	19,963%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/06/25	27.867.792,29	1.306.568,04	21,3290	21,7556	21,3290	-0,766%	19,296%
3K INTERNATIONAL INCOME BOND FUND	17/06/25	13.701.620,66	2.181.700,46	6,2802	6,3430	6,2802	-0,010%	0,456%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/06/25	1.103.665,47	97.885,79	11,2750	11,2750	11,2750	-0,008%	0,689%
3K GLOBAL EQUITY FUND	17/06/25	8.166.475,55	1.085.006,64	7,5267	7,6772	7,5267	-1,322%	6,885%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/25	1.817.690,43	119.200,42	15,2490	15,2490	15,2490	-1,314%	7,792%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/06/25	257.518.891,13	9.436.637,96	27,2893	27,2893	27,2893	-0,795%	21,068%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/06/25	40.615.171,58	2.591.009,74	15,6754	15,6754	15,6754	-0,259%	0,724%
NN HELLAS BOND FUND	17/06/25	333.012,18	44.676,51	7,4539	7,5284	7,4539	-0,281%	0,347%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/06/25	13.207.510,57	1.211.495,25	10,9018	10,9236	10,7383	-0,020%	1,600%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/06/25	19.335.592,37	1.851.140,34	10,4452	10,4661	10,2885	-0,003%	1,435%

Launch date 21/08/2023

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISSIS FUND	17/06/25	5.229.268,30	464.596,36	11,2555	11,4806	11,2555	-1,577%	8,781%

Launch date 18/6/2018

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