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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)	24/06/25	41.476.007,61	8.777,44	1.475,25	1.504,7550	1.475,2500	1,117%	5,094%
Goldman Sachs Greater China Equity X CAP (USD)	24/06/25	160.605.422,92	31.594,65	1.258,34	1.283,5068	1.258,3400	2,847%	14,115%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/06/25	241.914.353,53	48.897,38	262,25	267,4950	262,2500	1,208%	0,823%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/06/25	192.621.931,91	23.517,03	558,10	569,2620	558,1000	1,028%	10,342%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/06/25	1.307.053.387,27	60.239,26	841,13	857,9526	841,1300	1,488%	14,058%
Goldman Sachs Alternative Beta X CAP (USD)	24/06/25	260.531.885,48	7.996,45	399,64	405,6346	399,6400	0,815%	1,910%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/06/25	162.500.972,90	33.513,23	187,38	190,1907	187,3800	-2,182%	8,062%
Goldman Sachs Global Equity Income X CAP (USD)	24/06/25	609.592.640,36	6.475,80	759,97	771,3696	759,9700	1,221%	9,708%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/06/25	245.765.737,86	3.994,55	462,55	469,4883	462,5500	1,082%	5,163%
Goldman Sachs US Equity Income X CAP (USD)	24/06/25	446.435.645,18	77.008,15	922,70	936,5405	922,7000	1,040%	1,399%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/06/25	5.719.438.444,35	90.626,49	375,21	380,8382	375,2100	0,504%	3,798%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/06/25	1.517.521.241,60	12.176,53	452,94	459,7341	452,9400	0,714%	7,124%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/06/25	203.832.431,69	12.198,10	223,03	227,4906	223,0300	1,506%	9,667%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/06/25	1.011.668.309,42	18.359,09	2.205,79	2.249,9058	2.205,7900	0,939%	8,238%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/06/25	175.538.079,40	24.790,35	1.411,14	1.439,3628	1.411,1400	1,339%	9,773%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/06/25	626.457.089,53	14.076,95	1.092,86	1.109,2529	1.092,8600	0,647%	-4,288%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/06/25	1.192.524.867,62	15.117,01	1.628,70	1.653,1305	1.628,7000	0,455%	-3,078%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/06/25	479.980.888,38	38.841,70	576,15	584,7923	576,1500	0,216%	-1,735%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X CAP EUR (hedged ii)	24/06/25	656.383.004,13	30.035,80	779,41	791,1012	779,4100	0,563%	3,779%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/06/25	129.573.092,20	3.336,50	1.316,47	1.342,7994	1.316,4700	-0,224%	-5,975%
Goldman Sachs Alternative Beta X CAP (EUR)	24/06/25	260.531.885,48	109.433,60	503,09	513,1518	503,0900	0,062%	-9,162%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/06/25	1.011.668.309,42	9.213,53	6.523,85	6.654,3270	6.523,8500	0,187%	-3,524%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/06/25	245.765.737,86	77.170,50	524,39	534,8778	524,3900	0,331%	-6,264%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/06/25	38.562.064,15	1.003,01	187,25	189,1225	187,2500	0,553%	5,220%
Goldman Sachs US Dollar Credit X CAP (USD)	24/06/25	4.446.612.661,11	88.574,82	1.515,95	1.531,1095	1.515,9500	0,417%	3,463%
Goldman Sachs Euromix Bond X CAP (EUR)	24/06/25	433.550.953,39	8.146,96	152,81	154,3381	152,8100	-0,033%	0,685%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/06/25	715.791.819,69	30.137,77	620,71	633,1242	620,7100	1,187%	2,993%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/06/25	175.538.079,40	2.959,78	1.996,68	2.036,6136	1.996,6800	0,585%	-2,155%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/06/25	344.350.053,58	41.821,76	305,24	305,2400	305,2400	0,046%	1,180%
Goldman Sachs Green Bond X CAP (EUR)	24/06/25	2.073.010.549,38	95.542,89	213,14	213,1400	213,1400	-0,019%	0,542%
Goldman Sachs Europe Equity X CAP (EUR)	24/06/25	223.481.798,69	59.924,64	91,62	93,4524	91,6200	1,182%	6,535%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/06/25	48.587.562.256,00	313.536,06	8.172,00	8.335,4400	8.172,0000	0,381%	-0,402%
Goldman Sachs Asia Equity Income X CAP (USD)	24/06/25	104.469.964,97	4.531,20	1.294,49	1.320,3798	1.294,4900	2,159%	12,444%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/06/25	1.135.122.954,45	3.109,53	2.262,35	2.307,5970	2.262,3500	2,597%	13,998%
Goldman Sachs Global Equity Income X CAP (EUR)	24/06/25	609.592.640,36	41.148,64	664,56	677,8512	664,5600	0,467%	-2,216%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/06/25	1.377.757.816,68	81.265,80	564,05	575,3310	564,0500	0,667%	-8,747%
Goldman Sachs USD Green Bond - X Cap (USD)	24/06/25	44.782.982,22	3.586,47	1.321,99	1.335,2099	1.321,9900	0,263%	3,054%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/06/25	38.562.064,15	428,02	763,33	770,9633	763,3300	-0,192%	-5,185%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/06/25	183.866.498,60	6.864,72	1.857,74	1.876,3174	1.857,7400	0,263%	2,724%
Goldman Sachs Euro Bond X CAP (EUR)	24/06/25	599.628.340,00	11.616,73	504,88	509,9288	504,8800	-0,018%	0,911%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/06/25	1.517.521.241,60	27.938,69	531,43	536,7443	531,4300	0,482%	2,573%
Goldman Sachs Euro Credit X CAP (EUR)	24/06/25	1.897.589.808,85	72.153,54	180,77	182,5777	180,7700	0,238%	1,814%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/06/25	5.719.438.444,35	3.590,99	4.543,11	4.588,5411	4.543,1100	0,491%	2,734%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/06/25	29.941.419,55	3.430,70	275,59	278,3459	275,5900	-0,029%	1,249%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/06/25	266.137.498,65	25.809,60	269,50	272,1950	269,5000	0,026%	1,331%
Goldman Sachs Protection P CAP (EUR)	24/06/25	50.196.222,82	478.445,25	33,87	34,0394	33,8700	0,207%	3,105%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/06/25	92.564.945,51	35.677,05	66,74	68,0748	66,7400	2,221%	9,106%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/06/25	326.446.766,31	9.738,46	264,88	268,8532	264,8800	0,425%	-2,557%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/06/25	38.562.064,15	988,21	848,06	856,5406	848,0600	0,558%	6,374%
3K DOMESTIC EQUITY FUND	24/06/25	58.992.135,43	3.241.145,36	18,2010	18,5650	18,2010	2,443%	20,960%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/25	11.847.562,11	358.274,36	33,0684	33,0684	33,0684	2,446%	22,033%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/06/25	5.027.439,07	900.000,00	5,5860	5,5860	5,5860	1,418%	11,720%
3K BALANCED FUND	24/06/25	6.402.120,94	846.589,37	7,5623	7,6757	7,5623	1,428%	14,320%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/25	7.702.785,00	178.385,77	43,1805	43,1805	43,1805	2,333%	22,702%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/06/25	28.174.140,82	1.291.771,80	21,8105	22,2467	21,8105	2,330%	21,989%
3K INTERNATIONAL INCOME BOND FUND	24/06/25	14.264.420,75	2.270.644,38	6,2821	6,3449	6,2821	-0,062%	0,486%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/06/25	1.104.092,66	97.885,79	11,2794	11,2794	11,2794	-0,061%	0,729%
3K GLOBAL EQUITY FUND	24/06/25	8.248.365,61	1.076.805,15	7,6600	7,8132	7,6600	1,779%	8,777%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/25	1.849.674,38	119.200,42	15,5173	15,5173	15,5173	1,751%	9,688%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/06/25	264.568.193,84	9.417.994,97	28,0918	28,0918	28,0918	2,529%	24,629%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/06/25	40.690.343,90	2.592.723,55	15,6941	15,6941	15,6941	-0,033%	0,844%
NN HELLAS BOND FUND	24/06/25	331.862,41	44.476,51	7,4615	7,4615	7,4615	-0,036%	0,450%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/06/25	13.235.966,45	1.211.495,25	10,9253	10,9472	10,7614	0,094%	1,819%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	24/06/25	19.305.818,94	1.847.365,94	10,4505	10,4714	10,2937	0,021%	1,487%

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 ANAGENISIS FUND	24/06/25	5.293.414,08	464.596,36	11,3936	11,8215	11,3936	2,045%	10,116%

Launch date 18/6/2018

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