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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)	25/06/25	41 033 748,29	8 713,06	1 459,58	1 488,7716	1 459,5800	-1,062%	3,978%
Goldman Sachs Greater China Equity X CAP (USD)	25/06/25	163 355 928,06	31 684,87	1 279,29	1 304,8758	1 279,2900	1,665%	16,015%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/06/25	241 893 204,35	48 698,82	262,10	267,3420	262,1000	-0,057%	0,765%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/06/25	190 262 171,57	23 611,32	553,29	564,3558	553,2900	-0,862%	9,391%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/06/25	1 299 178 091,02	60 168,50	833,36	850,0272	833,3600	-0,924%	13,004%
Goldman Sachs Alternative Beta X CAP (USD)	25/06/25	259 917 138,13	7 985,30	398,89	404,8734	398,8900	-0,188%	1,719%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/06/25	163 389 112,16	33 518,57	186,86	189,6629	186,8600	-0,278%	7,762%
Goldman Sachs Global Equity Income X CAP (USD)	25/06/25	608 343 442,91	6 467,54	756,41	767,7562	756,4100	-0,468%	9,194%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/06/25	244 306 218,93	3 988,50	459,77	466,6666	459,7700	-0,601%	4,531%
Goldman Sachs US Equity Income X CAP (USD)	25/06/25	443 486 908,95	76 944,20	920,69	934,5004	920,6900	-0,218%	1,178%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/06/25	5 730 305 065,34	90 626,71	375,83	381,4675	375,8300	0,165%	3,970%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/06/25	1 534 544 961,79	12 187,26	452,25	459,0338	452,2500	-0,152%	6,960%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/06/25	202 123 908,79	12 198,05	221,20	225,6240	221,2000	-0,821%	8,767%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/06/25	1 005 868 836,53	18 315,14	2 194,96	2 238,8592	2 194,9600	-0,491%	7,705%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/06/25	173 884 616,82	24 801,10	1 397,91	1 425,8682	1 397,9100	-0,938%	8,744%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/06/25	625 827 429,49	14 063,93	1 091,97	1 108,3496	1 091,9700	-0,081%	-4,366%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/06/25	1 190 209 312,81	15 115,40	1 627,05	1 651,4558	1 627,0500	-0,101%	-3,174%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/06/25	479 105 310,32	38 831,47	575,28	583,9092	575,2800	-0,151%	-1,883%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X CAP EUR (hedged ii)	25/06/25	652 388 342,83	30 137,64	775,11	786,7367	775,1100	-0,552%	3,205%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/06/25	127 171 746,09	3 322,19	1 292,20	1 318,0440	1 292,2000	-1,844%	-7,709%
Goldman Sachs Alternative Beta X CAP (EUR)	25/06/25	259 917 138,13	109 350,25	501,97	512,0094	501,9700	-0,223%	-9,364%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/06/25	1 005 868 836,53	9 213,72	6 489,59	6 619,3818	6 489,5900	-0,525%	-4,031%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/06/25	244 306 218,93	77 152,49	521,06	531,4812	521,0600	-0,635%	-6,850%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/06/25	38 555 646,56	1 002,91	187,14	189,0114	187,1400	-0,059%	5,158%
Goldman Sachs US Dollar Credit X CAP (USD)	25/06/25	4 450 503 824,05	88 559,96	1 515,76	1 530,9176	1 515,7600	-0,013%	3,450%
Goldman Sachs Euro mix Bond X CAP (EUR)	25/06/25	433 155 778,47	8 147,04	152,67	154,1967	152,6700	-0,092%	0,593%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/06/25	708 912 109,05	30 012,99	615,48	627,7896	615,4800	-0,843%	2,126%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/06/25	173 884 616,82	2 959,79	1 977,29	2 016,8358	1 977,2900	-0,971%	-3,105%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/06/25	344 090 876,76	41 821,76	304,93	304,9300	304,9300	-0,102%	1,077%
Goldman Sachs Green Bond X CAP (EUR)	25/06/25	2 069 418 215,13	95 584,62	212,77	212,7700	212,7700	-0,174%	0,368%
Goldman Sachs Europe Equity X CAP (EUR)	25/06/25	221 550 596,32	59 953,22	90,84	92,6568	90,8400	-0,851%	5,628%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/06/25	49 049 149 419,00	313 416,84	8 230,00	8 394,6000	8 230,0000	0,710%	0,305%
Goldman Sachs Asia Equity Income X CAP (USD)	25/06/25	106 581 697,11	4 530,99	1 307,88	1 334,0376	1 307,8800	1,034%	13,611%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/06/25	1 143 116 308,54	3 112,48	2 278,17	2 323,7334	2 278,1700	0,699%	14,795%
Goldman Sachs Global Equity Income X CAP (EUR)	25/06/25	608 343 442,91	41 070,20	661,22	674,4444	661,2200	-0,503%	-2,707%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/06/25	1 375 821 025,56	81 244,79	563,62	574,8924	563,6200	-0,076%	-8,817%
Goldman Sachs USD Green Bond - X Cap (USD)	25/06/25	44 689 628,47	3 586,47	1 321,97	1 335,1897	1 321,9700	-0,002%	3,053%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/06/25	38 555 646,56	428,02	762,64	770,2664	762,6400	-0,090%	-5,270%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/06/25	184 268 250,56	6 840,77	1 860,73	1 879,3373	1 860,7300	0,161%	2,889%
Goldman Sachs Euro Bond X CAP (EUR)	25/06/25	599 240 907,51	11 616,68	504,00	509,0400	504,0000	-0,174%	0,736%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/06/25	1 534 544 961,79	27 941,42	530,55	535,8555	530,5500	-0,166%	2,403%
Goldman Sachs Euro Credit X CAP (EUR)	25/06/25	1 907 239 464,31	72 289,59	180,42	182,2242	180,4200	-0,194%	1,616%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/06/25	5 730 305 065,34	3 573,89	4 550,43	4 595,9343	4 550,4300	0,161%	2,900%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/06/25	29 912 973,34	3 430,70	275,33	278,0833	275,3300	-0,094%	1,154%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/06/25	265 667 159,38	25 521,27	269,51	272,2051	269,5100	0,004%	1,335%
Goldman Sachs Protection P CAP (EUR)	25/06/25	50 042 040,91	477 783,59	33,82	33,9891	33,8200	-0,148%	2,953%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/06/25	93 249 877,12	35 677,05	67,25	68,5950	67,2500	0,764%	9,940%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/06/25	326 274 225,93	9 739,59	264,65	268,6198	264,6500	-0,087%	-2,641%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/06/25	38 555 646,56	988,21	847,58	856,0558	847,5800	-0,057%	6,314%
3K DOMESTIC EQUITY FUND	25/06/25	59 077 333,77	3 234 881,46	18,2626	18,6279	18,2626	0,338%	21,370%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/25	11 888 106,60	358 274,36	33,1816	33,1816	33,1816	0,342%	22,450%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	25/06/25	5 037 767,50	900 000,00	5,5975	5,5975	5,5975	0,206%	11,950%
3K BALANCED FUND	25/06/25	6 437 833,51	849 266,88	7,5805	7,6942	7,5805	0,241%	14,596%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/25	7 727 165,56	178 385,77	43,3172	43,3172	43,3172	0,317%	23,090%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/06/25	28 426 160,24	1 299 260,69	21,8787	22,3163	21,8787	0,313%	22,371%
3K INTERNATIONAL INCOME BOND FUND	25/06/25	14 048 192,77	2 236 098,78	6,2825	6,3453	6,2825	0,006%	0,493%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/06/25	1 104 170,45	97 885,79	11,2802	11,2802	11,2802	0,007%	0,736%
3K GLOBAL EQUITY FUND	25/06/25	8 246 451,63	1 078 619,33	7,6454	7,7983	7,6454	-0,191%	8,570%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/25	1 846 289,44	119 200,42	15,4890	15,4890	15,4890	-0,182%	9,488%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/06/25	265 215 910,10	9 402 356,69	28,2074	28,2074	28,2074	0,412%	25,142%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/06/25	40 645 418,67	2 593 572,28	15,6716	15,6716	15,6716	-0,143%	0,700%
NN HELLAS BOND FUND	25/06/25	331 380,10	44 476,51	7,4507	7,5252	7,4507	-0,145%	0,304%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	25/06/25	13 235 824,42	1 211 495,25	10,9252	10,9471	10,7613	-0,001%	1,818%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	25/06/25	19 308 495,07	1 847 365,94	10,4519	10,4728	10,2951	0,013%	1,500%

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	25/06/25	5 285 145,94	464 596,36	11,3758	11,8033	11,3758	-0,156%	9,944%

Launch date 18/6/2018

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