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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)	01/07/25	42 128 474,44	8 663,68	1 502,35	1 532,3970	1 502,3500	1,185%	7,025%
Goldman Sachs Greater China Equity X CAP (USD)	30/06/25	163 100 263,29	31 194,06	1 280,61	1 306,2222	1 280,6100	-0,247%	16,135%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/07/25	247 740 178,64	50 445,19	266,94	272,2788	266,9400	-0,120%	2,626%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/07/25	191 623 331,82	23 774,38	556,77	567,9054	556,7700	-0,048%	10,079%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/07/25	1 325 886 448,40	60 266,56	840,40	857,2080	840,4000	-0,319%	13,959%
Goldman Sachs Alternative Beta X CAP (USD)	01/07/25	264 646 681,73	7 962,56	401,90	407,9285	401,9000	0,297%	2,486%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/07/25	165 335 358,54	33 149,09	186,81	189,6122	186,8100	0,193%	7,734%
Goldman Sachs Global Equity Income X CAP (USD)	01/07/25	614 588 502,45	6 453,59	773,52	785,1228	773,5200	0,589%	11,664%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/07/25	244 004 757,47	3 902,19	466,51	473,5077	466,5100	-0,214%	6,064%
Goldman Sachs US Equity Income X CAP (USD)	01/07/25	448 571 409,48	75 058,94	942,97	957,1146	942,9700	0,791%	3,628%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/07/25	5 884 054 582,84	89 792,23	379,31	384,9997	379,3100	0,328%	4,932%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/07/25	1 560 988 784,25	12 452,47	455,65	462,4848	455,6500	0,147%	7,765%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/07/25	203 437 427,35	12 190,50	222,23	226,6746	222,2300	-0,519%	9,274%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/07/25	1 003 574 153,52	18 074,25	2 222,36	2 266,8072	2 222,3600	-0,285%	9,051%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/07/25	174 022 058,34	24 644,31	1 420,61	1 449,0222	1 420,6100	0,366%	10,509%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/07/25	628 076 268,41	14 195,45	1 097,79	1 114,2569	1 097,7900	-0,043%	-3,856%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/07/25	1 192 507 459,88	15 088,13	1 633,26	1 657,7589	1 633,2600	0,016%	-2,805%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/07/25	478 700 240,14	38 781,53	576,95	585,6043	576,9500	0,104%	-1,598%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X CAP EUR (hedged ii)	01/07/25	654 990 545,38	30 120,92	778,77	790,4516	778,7700	0,100%	3,694%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/07/25	127 084 284,50	3 297,38	1 289,02	1 314,8004	1 289,0200	0,186%	-7,936%
Goldman Sachs Alternative Beta X CAP (EUR)	01/07/25	264 646 681,73	109 074,14	499,01	508,9902	499,0100	-0,042%	-9,898%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/07/25	1 003 574 153,52	9 183,36	6 482,71	6 612,3642	6 482,7100	-0,624%	-4,132%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/07/25	244 004 757,47	77 063,19	521,62	532,0524	521,6200	-0,553%	-6,759%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/07/25	39 159 844,89	1 003,11	188,71	190,5971	188,7100	0,159%	6,041%
Goldman Sachs US Dollar Credit X CAP (USD)	01/07/25	4 483 226 098,92	88 236,75	1 525,51	1 540,7651	1 525,5100	0,032%	4,115%
Goldman Sachs Eurox Bond X CAP (EUR)	01/07/25	433 803 013,29	8 147,57	152,75	154,2775	152,7500	0,092%	0,646%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/07/25	714 239 968,24	29 861,27	618,68	631,0536	618,6800	0,036%	2,657%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/07/25	174 022 058,34	2 958,18	1 982,51	2 022,1602	1 982,5100	0,025%	-2,849%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/07/25	345 958 890,42	41 690,66	305,70	305,7000	305,7000	0,207%	1,333%
Goldman Sachs Green Bond X CAP (EUR)	01/07/25	2 071 857 487,22	95 547,30	213,18	213,1800	213,1800	0,226%	0,561%
Goldman Sachs Europe Equity X CAP (EUR)	01/07/25	223 335 538,65	59 968,04	91,42	93,2484	91,4200	-0,197%	6,302%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/07/25	49 283 885 511,00	310 359,38	8 282,00	8 447,6400	8 282,0000	-1,205%	0,938%
Goldman Sachs Asia Equity Income X CAP (USD)	30/06/25	106 481 990,35	4 600,79	1 306,35	1 332,4770	1 306,3500	-0,129%	13,478%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/07/25	1 151 531 826,35	2 955,26	2 294,39	2 340,2778	2 294,3900	0,665%	15,612%
Goldman Sachs Global Equity Income X CAP (EUR)	01/07/25	614 588 502,45	41 065,34	667,13	680,4726	667,1300	0,246%	-1,838%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/07/25	1 380 218 808,25	82 103,19	565,58	576,8916	565,5800	-0,563%	-8,500%
Goldman Sachs USD Green Bond - X Cap (USD)	01/07/25	45 237 138,36	3 596,99	1 327,41	1 340,6841	1 327,4100	0,011%	3,477%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/07/25	39 159 844,89	428,02	759,29	766,8829	759,2900	-0,168%	-5,688%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/07/25	186 389 433,33	6 840,46	1 869,33	1 888,0233	1 869,3300	0,171%	3,365%
Goldman Sachs Euro Bond X CAP (EUR)	01/07/25	600 720 929,30	11 658,86	504,63	509,6763	504,6300	0,155%	0,861%
Goldman Sachs Global High Yield (Former NN) - X CAP EUR (hedged iii)	01/07/25	1 560 988 784,25	27 889,83	532,27	537,5927	532,2700	0,043%	2,735%
Goldman Sachs Euro Credit X CAP (EUR)	01/07/25	1 933 820 459,27	72 999,54	180,82	182,6282	180,8200	0,188%	1,842%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	01/07/25	5 884 054 582,84	3 573,15	4 589,44	4 635,3344	4 589,4400	0,315%	3,782%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/07/25	29 926 947,13	3 430,70	275,89	278,6489	275,8900	0,127%	1,359%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/07/25	265 752 385,21	25 514,47	269,65	272,3465	269,6500	0,026%	1,387%
Goldman Sachs Protection P CAP (EUR)	01/07/25	50 027 807,72	478 432,49	33,86	34,0293	33,8600	-0,089%	3,075%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/07/25	92 991 608,41	35 677,05	67,92	69,2784	67,9200	0,727%	11,035%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/07/25	322 509 024,54	9 508,81	265,71	269,6957	265,7100	-0,004%	-2,251%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/07/25	39 159 844,89	988,21	855,29	863,8429	855,2900	0,171%	7,281%
3K DOMESTIC EQUITY FUND	01/07/25	59 496 937,25	3 221 022,95	18,4714	18,8408	18,4714	0,264%	22,757%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/25	12 026 852,66	358 274,36	33,5688	33,5688	33,5688	0,268%	23,879%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	01/07/25	5 075 034,57	900 000,00	5,6389	5,6389	5,6389	0,354%	12,778%
3K BALANCED FUND	01/07/25	6 460 703,63	846 254,81	7,6345	7,7490	7,6345	0,309%	15,412%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/25	7 814 038,78	178 385,77	43,8042	43,8042	43,8042	0,246%	24,474%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/07/25	28 766 645,40	1 300 485,66	22,1199	22,5623	22,1199	0,242%	23,720%
3K INTERNATIONAL INCOME BOND FUND	01/07/25	13 897 351,74	2 212 011,30	6,2827	6,3455	6,2827	0,059%	0,496%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/07/25	1 106 721,34	98 100,43	11,2815	11,2815	11,2815	0,059%	0,747%
3K GLOBAL EQUITY FUND	01/07/25	8 270 537,47	1 079 628,74	7,6605	7,8137	7,6605	-0,825%	8,785%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/25	1 852 494,43	119 355,08	15,5209	15,5209	15,5209	-0,815%	9,714%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/07/25	268 165 715,74	9 389 851,44	28,5591	28,5591	28,5591	0,367%	26,702%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/07/25	41 016 478,45	2 610 911,22	15,7096	15,7096	15,7096	0,152%	0,944%
NN HELLAS BOND FUND	01/07/25	386 977,64	51 819,54	7,4678	7,5425	7,4678	0,150%	0,534%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/07/25	13 245 214,58	1 211 495,25	10,9329	10,9548	10,7689	0,073%	1,890%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	01/07/25	19 319 773,26	1 847 365,94	10,4580	10,4789	10,3011	0,007%	1,560%

Launch date 21/08/2023

Launch date 09/04/2025

Launch date 18/6/2018

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