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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)	10/07/25	42.551.599,45	8.571,81	1.523,81	1.554.2862	1.523,8100	0,827%	8,554%
Goldman Sachs Greater China Equity X CAP (USD)	10/07/25	164.951.949,49	30.683,15	1.298,42	1.324.3884	1.298,4200	0,059%	17,750%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/07/25	250.025.256,58	51.466,76	270,01	275,4102	270,0100	0,223%	3,806%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/07/25	194.644.963,17	24.701,83	565,37	576,6774	565,3700	0,175%	11,780%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/07/25	1.360.546.542,14	60.460,03	859,44	876,6288	859,4400	-0,195%	16,541%
Goldman Sachs Alternative Beta X CAP (USD)	10/07/25	239.852.300,78	7.529,89	406,54	412,6381	406,5400	0,123%	3,670%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/07/25	165.839.980,08	32.234,54	188,75	191,5813	188,7500	0,282%	8,852%
Goldman Sachs Global Equity Income X CAP (USD)	10/07/25	619.667.045,71	6.421,90	776,83	788,4825	776,8300	0,201%	12,142%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/07/25	244.154.344,80	3.903,62	465,45	472,4318	465,4500	-0,088%	5,823%
Goldman Sachs US Equity Income X CAP (USD)	10/07/25	444.118.044,24	74.091,33	951,26	965,5289	951,2600	0,316%	4,538%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/07/25	5.734.875.658,90	90.045,30	379,18	384,8677	379,1800	0,121%	4,897%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/07/25	1.549.690.516,19	12.607,46	454,94	461,7641	454,9400	-0,020%	7,597%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/07/25	208.169.007,52	12.179,76	227,14	231,6828	227,1400	-0,114%	11,688%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/07/25	1.001.448.395,08	17.974,96	2.205,78	2.249,8956	2.205,7800	-0,209%	8,237%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/07/25	176.906.507,71	24.434,13	1.434,32	1.463,0064	1.434,3200	0,450%	11,576%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/07/25	634.134.700,60	14.231,49	1.107,26	1.123,8689	1.107,2600	0,254%	-3,027%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/07/25	1.195.933.089,03	14.970,94	1.640,70	1.665,3105	1.640,7000	0,112%	-2,362%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/07/25	476.706.059,68	38.727,32	576,75	585,4013	576,7500	-0,036%	-1,632%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/07/25	656.982.357,69	30.545,02	783,35	795,1003	783,3500	0,052%	4,303%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/07/25	126.872.287,46	3.351,19	1.287,75	1.313,5050	1.287,7500	0,641%	-8,026%
Goldman Sachs Alternative Beta X CAP (EUR)	10/07/25	239.852.300,78	107.488,46	509,00	519,1800	509,0000	0,422%	-8,095%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/07/25	1.001.448.395,08	9.135,16	6.488,33	6.618,0966	6.488,3300	0,091%	-4,049%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/07/25	244.154.344,80	76.713,98	524,81	535,3062	524,8100	0,212%	-6,188%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/07/25	38.632.826,80	1.003,56	187,63	189,5063	187,6300	-0,080%	5,434%
Goldman Sachs US Dollar Credit X CAP (USD)	10/07/25	4.434.481.972,49	88.113,88	1.520,13	1.535,3313	1.520,1300	0,043%	3,748%
Goldman Sachs Euromix Bond X CAP (EUR)	10/07/25	432.167.643,38	8.097,46	152,28	153,8028	152,2800	-0,138%	0,336%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/07/25	720.196.506,51	29.931,66	629,12	641,7024	629,1200	0,268%	4,389%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/07/25	176.906.507,71	2.942,17	2.018,45	2.058,8190	2.018,4500	0,751%	-1,088%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/07/25	345.568.965,45	40.978,71	305,68	305,6800	305,6800	-0,121%	1,326%
Goldman Sachs Green Bond X CAP (EUR)	10/07/25	2.060.134.894,66	95.429,82	212,22	212,2200	212,2200	-0,193%	0,108%
Goldman Sachs Europe Equity X CAP (EUR)	10/07/25	229.063.467,05	60.122,33	93,24	95,1048	93,2400	0,431%	8,419%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/07/25	49.136.054.005,00	307.959,49	8.247,00	8.411,9400	8.247,0000	-0,746%	0,512%
Goldman Sachs Asia Equity Income X CAP (USD)	10/07/25	107.719.403,42	4.648,49	1.326,31	1.352,8362	1.326,3100	-0,128%	15,212%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/07/25	1.148.675.973,96	2.981,66	2.294,97	2.340,8694	2.294,9700	0,072%	15,641%
Goldman Sachs Global Equity Income X CAP (EUR)	10/07/25	619.667.045,71	41.273,49	675,61	689,1222	675,6100	0,503%	-0,590%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/07/25	1.311.544.268,62	81.738,06	573,94	585,4188	573,9400	0,129%	-7,147%
Goldman Sachs USD Green Bond - X Cap (USD)	10/07/25	44.903.189,19	3.612,59	1.323,96	1.337,1996	1.323,9600	0,004%	3,208%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/07/25	38.632.826,80	428,35	761,77	769,3877	761,7700	0,233%	-5,378%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/07/25	184.879.951,42	6.734,47	1.867,12	1.885,7912	1.867,1200	0,187%	3,243%
Goldman Sachs Euro Bond X CAP (EUR)	10/07/25	597.192.592,60	11.407,39	502,17	507,1917	502,1700	-0,205%	0,370%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/07/25	1.549.690.516,19	27.141,91	532,59	537,9159	532,5900	0,056%	2,797%
Goldman Sachs Euro Credit X CAP (EUR)	10/07/25	1.942.263.741,49	73.137,55	180,87	182,6787	180,8700	-0,110%	1,870%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/07/25	5.734.875.658,90	3.547,31	4.584,66	4.630,5066	4.584,6600	0,104%	3,674%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/07/25	29.702.597,02	3.428,96	273,57	276,3057	273,5700	-0,037%	0,507%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/07/25	266.100.632,74	25.514,35	269,53	272,2253	269,5300	-0,056%	1,342%
Goldman Sachs Protection P CAP (EUR)	10/07/25	50.297.737,21	477.985,17	34,08	34,2504	34,0800	0,000%	3,744%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/07/25	93.593.469,68	35.679,25	68,03	69,3906	68,0300	-0,103%	11,215%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/07/25	322.485.213,92	9.386,61	266,32	270,3148	266,3200	0,011%	-2,027%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/07/25	38.632.826,80	988,21	850,95	859,4596	850,9500	-0,066%	6,737%
3K DOMESTIC EQUITY FUND	10/07/25	63.401.313,03	3.276.434,36	19,3507	19,7377	19,3507	0,408%	28,601%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/25	12.603.681,43	358.274,36	35,1789	35,1789	35,1789	0,412%	29,821%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	10/07/25	5.199.765,55	900.000,00	5,7775	5,7775	5,7775	0,252%	15,550%
3K BALANCED FUND	10/07/25	6.641.694,20	848.181,31	7,8305	7,9480	7,8305	0,310%	18,375%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/25	8.169.771,43	178.385,77	45,7983	45,7983	45,7983	0,492%	30,141%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/07/25	30.114.466,14	1.302.559,78	23,1195	23,5819	23,1195	0,489%	29,311%
3K INTERNATIONAL INCOME BOND FUND	10/07/25	13.807.240,51	2.193.997,08	6,2932	6,3561	6,2932	0,041%	0,664%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/07/25	1.108.710,10	98.100,43	11,3018	11,3018	11,3018	0,043%	0,929%
3K GLOBAL EQUITY FUND	10/07/25	8.538.140,68	1.088.570,17	7,8434	8,0003	7,8434	0,005%	11,382%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/25	1.897.199,10	119.355,08	15,8954	15,8954	15,8954	0,004%	12,361%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/07/25	281.191.351,48	9.383.747,34	29,9658	29,9658	29,9658	0,415%	32,943%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/07/25	41.189.600,05	2.640.080,21	15,6016	15,6016	15,6016	-0,221%	0,250%
NN HELLAS BOND FUND	10/07/25	384.116,85	51.802,89	7,4150	7,4892	7,4150	-0,222%	-0,176%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/07/25	13.277.566,03	1.211.495,25	10,9597	10,9816	10,7953	-0,021%	2,140%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/07/25	19.337.073,15	1.847.365,94	10,4674	10,4883	10,3104	0,008%	1,651%

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	10/07/25	5.389.445,95	464.596,36	11,6003	11,8323	11,6003	-0,209%	12,114%

Launch date 18/6/2018

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