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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)	14/07/25	42.190.335,00	8.537,83	1.515,11	1.545,4122	1.515,1100	-0,106%	7,934%
Goldman Sachs Greater China Equity X CAP (USD)	14/07/25	165.952.399,86	30.730,13	1.305,54	1.331,6508	1.305,5400	0,362%	18,396%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/07/25	249.513.341,20	51.572,89	269,54	274,9308	269,5400	0,167%	3,625%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/07/25	192.617.333,59	24.886,03	559,12	570,3024	559,1200	-0,096%	10,544%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/07/25	1.340.452.819,57	60.368,62	848,57	865,5414	848,5700	-0,335%	15,067%
Goldman Sachs Alternative Beta X CAP (USD)	14/07/25	234.770.864,93	7.498,31	405,24	411,3186	405,2400	0,114%	3,338%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/07/25	162.550.334,48	32.235,15	189,84	192,6876	189,8400	-0,158%	9,481%
Goldman Sachs Global Equity Income X CAP (USD)	14/07/25	616.272.355,70	6.390,69	773,14	784,7371	773,1400	0,062%	11,609%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/07/25	242.844.274,00	3.898,23	463,03	469,9755	463,0300	0,236%	5,272%
Goldman Sachs US Equity Income X CAP (USD)	14/07/25	437.869.457,81	70.582,60	947,45	961,6618	947,4500	0,011%	4,119%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/07/25	5.666.104.506,55	90.605,99	377,49	383,1524	377,4900	-0,172%	4,429%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/07/25	1.538.906.037,69	12.610,50	454,22	461,0333	454,2200	-0,046%	7,426%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/07/25	206.098.878,07	12.171,71	224,70	229,1940	224,7000	-0,288%	10,488%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/07/25	991.486.433,80	17.916,60	2.185,96	2.229,6792	2.185,9600	0,060%	7,265%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/07/25	175.567.666,33	24.413,33	1.424,45	1.452,9390	1.424,4500	-0,126%	10,808%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/07/25	632.457.100,74	14.229,37	1.103,68	1.120,2352	1.103,6800	-0,041%	-3,340%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/07/25	1.190.916.682,95	14.943,15	1.635,87	1.660,4081	1.635,8700	-0,038%	-2,649%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/07/25	474.737.421,72	38.705,93	575,29	583,9194	575,2900	-0,035%	-1,881%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged i)	14/07/25	653.625.305,12	30.744,60	778,88	790,5632	778,8800	0,048%	3,708%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/07/25	124.004.503,37	3.350,82	1.292,74	1.318,5948	1.292,7400	0,641%	-7,670%
Goldman Sachs Alternative Beta X CAP (EUR)	14/07/25	234.770.864,93	106.652,17	507,24	517,3848	507,2400	0,201%	-8,412%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/07/25	991.486.433,80	9.086,52	6.428,36	6.556,9272	6.428,3600	0,145%	-4,936%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/07/25	242.844.274,00	76.784,75	521,94	532,3788	521,9400	0,321%	-6,701%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/07/25	38.476.075,67	1.004,03	186,82	188,6882	186,8200	-0,064%	4,979%
Goldman Sachs US Dollar Credit X CAP (USD)	14/07/25	4.413.543.214,69	88.136,68	1.512,10	1.527,2210	1.512,1000	-0,022%	3,200%
Goldman Sachs Euro mix Bond X CAP (EUR)	14/07/25	432.111.329,72	8.097,46	152,25	153,7725	152,2500	0,085%	0,316%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/07/25	662.523.601,18	29.898,81	622,39	634,8378	622,3900	-0,029%	3,272%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/07/25	175.567.666,33	2.942,46	2.004,04	2.044,1208	2.004,0400	-0,040%	-1,794%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/07/25	345.597.243,12	40.909,79	305,41	305,4100	305,4100	0,029%	1,236%
Goldman Sachs Green Bond X CAP (EUR)	14/07/25	2.055.180.181,73	94.899,44	211,81	211,8100	211,8100	-0,038%	-0,085%
Goldman Sachs Europe Equity X CAP (EUR)	14/07/25	226.002.504,11	60.192,57	92,17	94,0134	92,1700	-0,119%	7,174%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/07/25	49.176.881.198,00	307.840,61	8.237,00	8.401,7400	8.237,0000	-0,061%	0,390%
Goldman Sachs Asia Equity Income X CAP (USD)	14/07/25	107.747.338,19	4.666,03	1.326,49	1.353,0198	1.326,4900	0,480%	15,228%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/07/25	1.147.762.205,37	2.983,18	2.292,89	2.338,7478	2.292,8900	-0,023%	15,536%
Goldman Sachs Global Equity Income X CAP (EUR)	14/07/25	616.272.355,70	41.176,79	672,23	685,6746	672,2300	0,147%	-1,087%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/07/25	1.295.243.565,83	81.708,73	570,62	582,0324	570,6200	0,060%	0,255%
Goldman Sachs USD Green Bond - X Cap (USD)	14/07/25	44.760.535,58	3.613,46	1.319,54	1.332,7354	1.319,5400	-0,020%	2,863%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/07/25	38.476.075,67	428,35	758,39	765,9739	758,3900	0,025%	-5,798%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/07/25	184.908.852,32	6.733,44	1.863,73	1.882,3673	1.863,7300	-0,068%	3,055%
Goldman Sachs Euro Bond X CAP (EUR)	14/07/25	596.283.470,32	11.392,99	501,55	506,5655	501,5500	0,026%	0,246%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/07/25	1.538.906.037,69	27.137,53	531,80	537,1180	531,8000	-0,013%	2,644%
Goldman Sachs Euro Credit X CAP (EUR)	14/07/25	1.949.223.664,49	73.136,05	180,76	182,5676	180,7600	0,055%	1,808%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/07/25	5.666.104.506,55	3.545,45	4.563,51	4.609,1451	4.563,5100	-0,179%	3,196%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/07/25	29.666.489,35	3.279,86	273,53	276,2653	273,5300	0,135%	0,492%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/07/25	265.429.206,28	26.627,39	269,59	272,2859	269,5900	0,052%	1,365%
Goldman Sachs Protection P CAP (EUR)	14/07/25	50.134.708,97	478.016,67	33,98	34,1499	33,9800	-0,029%	3,440%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/07/25	88.092.191,75	35.681,76	68,03	69,3906	68,0300	0,236%	11,215%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/07/25	321.131.146,34	9.382,93	265,37	269,3506	265,3700	0,041%	-2,376%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/07/25	38.476.075,67	988,21	847,39	855,8639	847,3900	-0,059%	6,290%
3K DOMESTIC EQUITY FUND	14/07/25	62.734.133,56	3.273.348,99	19,1651	19,5484	19,1651	-0,499%	27,367%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/25	12.484.744,22	358.274,36	34,8469	34,8469	34,8469	-0,488%	28,596%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/07/25	5.171.573,49	900.000,00	5,7462	5,7462	5,7462	-0,343%	14,924%
3K BALANCED FUND	14/07/25	6.610.529,20	849.054,81	7,7858	7,9026	7,7858	-0,372%	17,699%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/25	8.097.698,35	178.385,77	45,3943	45,3943	45,3943	-0,483%	28,993%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/07/25	29.868.575,47	1.303.611,79	22,9122	23,3704	22,9122	-0,494%	28,151%
3K INTERNATIONAL INCOME BOND FUND	14/07/25	13.883.500,79	2.204.836,13	6,2968	6,3598	6,2968	0,029%	0,721%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/07/25	1.109.413,62	98.100,43	11,3090	11,3090	11,3090	0,034%	0,993%
3K GLOBAL EQUITY FUND	14/07/25	8.458.563,25	1.090.202,33	7,7587	7,9139	7,7587	-0,509%	10,179%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/25	1.877.024,92	119.355,08	15,7264	15,7264	15,7264	-0,500%	11,167%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/07/25	278.125.251,13	9.371.018,42	29,6793	29,6793	29,6793	-0,468%	31,672%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/07/25	41.063.262,57	2.636.133,84	15,5771	15,5771	15,5771	-0,133%	0,093%
NN HELLAS BOND FUND	14/07/25	382.322,94	51.646,89	7,4026	7,4026	7,4026	-0,140%	-0,343%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/07/25	13.279.295,91	1.211.495,25	10,9611	10,9830	10,7967	0,034%	2,153%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	14/07/25	19.341.543,17	1.847.173,94	10,4709	10,4918	10,3138	0,025%	1,685%

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	14/07/25	5.362.616,30	464.596,36	11,5425	11,7734	11,5425	0,408%	11,555%

Launch date 18/6/2018

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