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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)	16/07/25	41.668.442,87	8.545,04	1.498,31	1.528.2762	1.498,3100	-0,334%	6,737%
Goldman Sachs Greater China Equity X CAP (USD)	16/07/25	170.425.014,34	30.761,58	1.339,08	1.365,8616	1.339,0800	0,058%	21,438%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/07/25	248.485.618,25	51.513,18	268,87	274,2474	268,8700	0,242%	3,368%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/07/25	191.236.104,26	25.042,20	554,46	565,5492	554,4600	-0,117%	9,623%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/07/25	1.325.704.780,30	60.407,91	838,93	855,7086	838,9300	-0,594%	13,759%
Goldman Sachs Alternative Beta X CAP (USD)	16/07/25	232.688.356,75	7.498,31	404,11	410,1717	404,1100	0,183%	3,050%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/07/25	161.631.514,06	32.238,83	190,12	192,9718	190,1200	0,327%	9,642%
Goldman Sachs Global Equity Income X CAP (USD)	16/07/25	616.541.979,30	6.386,47	767,68	779,1952	767,6800	0,342%	10,821%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/07/25	242.518.910,94	3.745,08	459,03	465,9155	459,0300	-0,057%	4,363%
Goldman Sachs US Equity Income X CAP (USD)	16/07/25	434.617.892,38	70.408,27	944,37	958,5356	944,3700	0,493%	3,780%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/07/25	5.634.241.484,82	90.762,35	376,55	382,1983	376,5500	-0,148%	4,169%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/07/25	1.542.981.298,22	13.115,38	452,92	459,7138	452,9200	-0,079%	7,119%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/07/25	203.489.378,27	12.171,89	221,81	226,2462	221,8100	-0,960%	9,067%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/07/25	989.621.637,61	17.941,39	2.167,52	2.210.8704	2.167,5200	0,091%	6,360%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/07/25	174.997.019,85	24.408,98	1.408,33	1.436.4966	1.408,3300	-0,409%	9,554%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/07/25	634.913.110,82	14.233,10	1.108,19	1.124,8129	1.108,1900	0,186%	-2,945%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/07/25	1.195.016.505,87	14.927,67	1.642,21	1.666,8432	1.642,2100	0,157%	-2,272%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/07/25	475.916.744,25	38.658,59	577,22	585,8783	577,2200	0,127%	-1,552%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/07/25	651.106.686,83	31.278,60	775,71	787,3457	775,7100	-0,203%	3,286%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/07/25	124.354.235,64	3.350,20	1.294,90	1.320,7980	1.294,9000	0,594%	-7,516%
Goldman Sachs Alternative Beta X CAP (EUR)	16/07/25	232.688.356,75	106.033,54	509,61	519,8022	509,6100	0,366%	-7,984%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/07/25	989.621.637,61	9.075,57	6.421,95	6.550,3890	6.421,9500	0,276%	-5,031%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/07/25	242.518.910,94	76.780,12	521,31	531,7362	521,3100	0,129%	-6,814%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/07/25	38.337.145,30	1.004,28	186,33	188,1933	186,3300	0,064%	4,703%
Goldman Sachs US Dollar Credit X CAP (USD)	16/07/25	4.403.025.775,80	87.966,96	1.510,91	1.526.0191	1.510,9100	0,194%	3,119%
Goldman Sachs Euro mix Bond X CAP (EUR)	16/07/25	432.154.170,52	8.130,23	152,57	154,0957	152,5700	0,112%	0,527%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/07/25	632.746.010,22	29.903,82	616,09	628,4118	616,0900	-0,494%	2,227%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/07/25	174.997.019,85	2.942,22	1.996,23	2.036.1546	1.996,2300	-0,223%	-2,177%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/07/25	346.098.816,45	40.899,47	305,89	305,8900	305,8900	0,036%	1,396%
Goldman Sachs Green Bond X CAP (EUR)	16/07/25	2.061.282.988,89	94.878,98	212,40	212,4000	212,4000	0,080%	0,193%
Goldman Sachs Europe Equity X CAP (EUR)	16/07/25	223.333.292,36	60.265,94	91,07	92,8914	91,0700	-0,741%	5,895%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/07/25	49.188.856.578,00	308.409,50	8.241,00	8.405,8200	8.241,0000	-0,459%	0,439%
Goldman Sachs Asia Equity Income X CAP (USD)	16/07/25	106.530.994,55	4.573,41	1.337,13	1.363,8726	1.337,1300	-0,165%	16,152%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/07/25	1.156.885.813,64	2.982,14	2.311,54	2.357,7708	2.311,5400	-0,146%	16,476%
Goldman Sachs Global Equity Income X CAP (EUR)	16/07/25	616.541.979,30	41.171,11	672,48	685,9296	672,4800	0,528%	-1,051%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/07/25	1.295.912.221,60	81.587,52	570,55	581,9610	570,5500	-0,093%	-7,696%
Goldman Sachs USD Green Bond - X CAP (USD)	16/07/25	44.545.240,95	3.616,28	1.318,99	1.332,1799	1.318,9900	0,146%	2,820%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/07/25	38.337.145,30	428,35	762,12	769,7412	762,1200	0,263%	-5,335%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/07/25	184.166.945,62	6.724,89	1.862,50	1.881,1250	1.862,5000	-0,078%	2,987%
Goldman Sachs Euro Bond X CAP (EUR)	16/07/25	597.092.810,17	11.398,13	503,05	508,0805	503,0500	0,117%	0,546%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/07/25	1.542.981.298,22	27.732,56	531,42	536,7342	531,4200	-0,036%	2,571%
Goldman Sachs Euro Credit X CAP (EUR)	16/07/25	1.952.216.010,73	73.291,84	181,04	182,8504	181,0400	0,044%	1,966%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/07/25	5.634.241.484,82	3.553,45	4.552,10	4.597,6210	4.552,1000	-0,157%	2,938%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/07/25	29.507.263,19	2.976,20	273,54	276,2754	273,5400	0,227%	0,496%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/07/25	265.245.663,04	26.627,76	269,79	272,4879	269,7900	0,033%	1,440%
Goldman Sachs Protection P CAP (EUR)	16/07/25	49.990.158,99	477.581,49	33,90	34,0695	33,9000	-0,177%	3,196%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/07/25	89.223.287,05	35.681,76	68,37	69,7374	68,3700	0,015%	11,770%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/07/25	320.717.815,50	9.385,95	265,23	269,2085	265,2300	0,053%	-2,428%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/07/25	38.337.145,30	988,21	845,21	853,8621	845,2100	0,078%	6,017%
3K DOMESTIC EQUITY FUND	16/07/25	62.952.148,76	3.269.075,88	19,2569	19,6420	19,2569	-0,246%	27,977%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/07/25	12.545.474,08	358.274,36	35,0164	35,0164	35,0164	-0,242%	29,221%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/07/25	5.198.772,45	900.000,00	5,7764	5,7764	5,7764	-0,007%	15,528%
3K BALANCED FUND	16/07/25	6.641.101,27	848.374,41	7,8280	7,9454	7,8280	-0,009%	18,337%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/07/25	8.147.685,61	178.385,77	45,6745	45,6745	45,6745	-0,249%	29,789%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/07/25	30.242.886,51	1.311.944,34	23,0520	23,5130	23,0520	-0,252%	28,933%
3K INTERNATIONAL INCOME BOND FUND	16/07/25	13.784.924,87	2.187.699,27	6,3011	6,3641	6,3011	0,024%	0,790%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/07/25	1.110.195,74	98.100,43	11,3169	11,3169	11,3169	0,026%	1,064%
3K GLOBAL EQUITY FUND	16/07/25	8.505.922,75	1.096.485,93	7,7574	7,9125	7,7574	-0,279%	10,161%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/07/25	1.877.086,67	119.355,08	15,7269	15,7269	15,7269	-0,259%	11,170%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/07/25	279.210.538,37	9.368.310,17	29,8037	29,8037	29,8037	-0,204%	32,223%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/07/25	41.238.412,09	2.640.578,87	15,6172	15,6172	15,6172	0,164%	0,350%
NN HELLAS BOND FUND	16/07/25	383.290,31	51.646,89	7,4214	7,4956	7,4214	0,162%	-0,090%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/07/25	13.290.973,75	1.211.495,25	10,9707	10,9926	10,8061	0,031%	2,242%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/07/25	19.345.377,69	1.847.173,94	10,4730	10,4939	10,3159	0,003%	1,705%

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	16/07/25	5.359.351,87	464.596,36	11,5355	11,7662	11,5355	0,233%	11,487%

Launch date 18/6/2018

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