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DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	24/07/25	43.021.553,12	8.522,67	1.548,84	1.579,8168	1.548,8400	-0,477%	10,337%
Goldman Sachs Greater China Equity X CAP (USD)	24/07/25	178.943.261,41	30.937,16	1.385,81	1.413,5262	1.385,8100	0,345%	25,675%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/07/25	252.355.751,04	51.471,51	272,37	277,8174	272,3700	0,007%	4,713%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/07/25	195.730.701,33	25.360,66	565,73	577,0446	565,7300	0,246%	11,851%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/07/25	1.353.426.136,10	60.264,84	850,77	867,7854	850,7700	0,229%	15,365%
Goldman Sachs Alternative Beta X CAP (USD)	24/07/25	235.363.786,20	7.489,91	406,40	412,4960	406,4000	-0,370%	3,634%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/07/25	162.799.010,84	32.231,95	190,87	193,7331	190,8700	0,094%	10,075%
Goldman Sachs Global Equity Income X CAP (USD)	24/07/25	620.835.264,21	6.457,78	783,15	794,8973	783,1500	-0,070%	13,054%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/07/25	246.021.403,84	3.733,95	471,46	478,5319	471,4600	0,619%	7,189%
Goldman Sachs US Equity Income X CAP (USD)	24/07/25	437.302.378,50	69.738,77	957,78	972,1467	957,7800	0,089%	5,254%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/07/25	5.763.142.130,98	91.545,23	380,62	386,3293	380,6200	0,161%	5,295%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/07/25	1.548.340.401,72	13.478,78	456,96	463,8144	456,9600	0,057%	8,074%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/07/25	205.830.575,02	12.172,02	224,29	228,7758	224,2900	0,331%	10,287%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/07/25	996.749.892,28	17.843,67	2.217,83	2.262,1866	2.217,8300	0,499%	8,829%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/07/25	175.628.128,73	24.118,37	1.437,98	1.466,7396	1.437,9800	0,227%	11,861%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/07/25	639.542.723,60	14.249,67	1.116,14	1.132,8821	1.116,1400	0,063%	-2,249%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/07/25	1.197.839.350,39	14.879,99	1.648,71	1.673,4407	1.648,7100	-0,176%	-1,885%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/07/25	476.924.362,27	38.550,53	578,37	587,0456	578,3700	-0,357%	-1,356%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/07/25	659.808.486,36	31.314,03	781,87	793,5981	781,8700	-0,068%	4,106%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/07/25	124.316.205,41	3.346,63	1.296,20	1.322,1240	1.296,2000	-0,765%	-7,423%
Goldman Sachs Alternative Beta X CAP (EUR)	24/07/25	235.363.786,20	105.001,90	505,11	515,2122	505,1100	-0,643%	-8,797%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/07/25	996.749.892,28	9.053,15	6.476,08	6.605,6016	6.476,0800	0,221%	-4,230%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/07/25	246.021.403,84	76.590,75	527,69	538,2438	527,6900	0,340%	-5,674%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/07/25	38.957.353,64	969,27	187,76	189,6376	187,7600	-0,059%	5,507%
Goldman Sachs US Dollar Credit X CAP (USD)	24/07/25	4.432.314.523,69	88.757,83	1.518,93	1.534,1193	1.518,9300	-0,053%	3,666%
Goldman Sachs Euromix Bond X CAP (EUR)	24/07/25	430.680.842,95	8.130,24	152,42	153,9442	152,4200	-0,464%	0,428%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/07/25	618.411.213,26	29.788,06	623,31	635,7762	623,3100	0,053%	3,425%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/07/25	175.628.128,73	2.941,71	2.008,80	2.048,9760	2.008,8000	-0,050%	-1,561%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/07/25	344.022.149,10	40.717,47	306,14	306,1400	306,1400	-0,361%	1,478%
Goldman Sachs Green Bond X CAP (EUR)	24/07/25	2.063.935.310,19	95.046,85	212,61	212,6100	212,6100	-0,524%	0,292%
Goldman Sachs Europe Equity X CAP (EUR)	24/07/25	226.435.569,53	60.229,31	92,30	94,1460	92,3000	0,098%	7,326%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/07/25	51.519.976.973,00	307.783,24	8.672,00	8.845,4400	8.672,0000	1,049%	5,692%
Goldman Sachs Asia Equity Income X CAP (USD)	24/07/25	109.649.081,29	4.499,15	1.355,58	1.382,6916	1.355,5800	0,157%	17,755%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/07/25	1.180.290.395,40	2.987,33	2.356,98	2.404,1196	2.356,9800	-0,005%	18,766%
Goldman Sachs Global Equity Income X CAP (EUR)	24/07/25	620.835.264,21	41.183,43	676,12	689,6424	676,1200	-0,348%	-0,515%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/07/25	1.307.489.351,48	80.797,38	577,45	588,9990	577,4500	0,374%	-6,580%
Goldman Sachs USD Green Bond - X Cap (USD)	24/07/25	45.054.822,79	3.628,94	1.323,69	1.336,9269	1.323,6900	-0,042%	3,187%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/07/25	38.957.353,64	428,35	757,52	765,0952	757,5200	-0,312%	-5,906%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/07/25	185.716.307,07	6.726,85	1.872,12	1.890,8412	1.872,1200	0,014%	3,519%
Goldman Sachs Euro Bond X CAP (EUR)	24/07/25	596.963.320,91	11.531,44	502,73	507,7573	502,7300	-0,678%	0,482%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/07/25	1.548.340.401,72	27.437,84	533,58	538,9158	533,5800	-0,030%	2,988%
Goldman Sachs Euro Credit X CAP (EUR)	24/07/25	1.964.718.910,73	73.610,08	181,22	183,0322	181,2200	-0,346%	2,067%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/07/25	5.763.142.130,98	3.551,90	4.597,41	4.643,3841	4.597,4100	0,138%	3,962%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/07/25	29.541.375,99	2.976,20	273,84	276,5784	273,8400	-0,058%	0,606%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/07/25	264.502.234,83	26.290,50	269,65	272,3465	269,6500	-0,170%	1,387%
Goldman Sachs Protection P CAP (EUR)	24/07/25	50.014.037,24	475.603,27	33,98	34,1499	33,9800	0,059%	3,440%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/07/25	89.632.901,87	35.683,94	69,72	71,1144	69,7200	0,101%	13,977%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/07/25	327.278.336,76	9.195,02	266,91	270,9137	266,9100	-0,135%	-1,810%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/07/25	38.957.353,64	988,21	852,42	860,9442	852,4200	-0,036%	6,921%
3K DOMESTIC EQUITY FUND	24/07/25	63.401.962,26	3.266.720,52	19,4084	19,7966	19,4084	0,324%	28,984%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/25	13.046.807,04	369.566,40	35,3030	35,3030	35,3030	0,328%	30,279%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/07/25	5.218.377,27	900.000,00	5,7982	5,7982	5,7982	-0,053%	15,964%
3K BALANCED FUND	24/07/25	6.668.267,20	848.780,19	7,8563	7,9741	7,8563	-0,022%	18,765%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/25	8.241.590,98	178.385,77	46,2009	46,2009	46,2009	0,241%	31,285%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/07/25	30.645.940,16	1.314.659,82	23,3109	23,7771	23,3109	0,237%	30,381%
3K INTERNATIONAL INCOME BOND FUND	24/07/25	13.883.577,67	2.200.367,68	6,3097	6,3728	6,3097	-0,003%	0,928%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/25	1.114.245,18	98.313,96	11,3335	11,3335	11,3335	-0,003%	1,212%
3K GLOBAL EQUITY FUND	24/07/25	8.733.173,11	1.109.206,13	7,8734	8,0309	7,8734	0,168%	11,808%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/25	1.908.067,72	119.506,91	15,9662	15,9662	15,9662	0,174%	12,862%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/25	281.041.214,26	9.367.370,18	30,0021	30,0021	30,0021	0,255%	33,104%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/25	41.239.992,54	2.639.646,47	15,6233	15,6233	15,6233	-0,515%	0,389%
NN HELLAS BOND FUND	24/07/25	382.655,60	51.550,34	7,4229	7,4971	7,4229	-0,517%	-0,070%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/07/25	13.304.205,61	1.211.495,25	10,9816	11,0036	10,8169	-0,121%	2,344%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	24/07/25	19.317.168,83	1.842.402,42	10,4848	10,5058	10,3275	0,020%	1,820%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	24/07/25	5.435.821,18	464.596,36	11,7001	11,9341	11,7001	0,553%	13,078%

Launch date18/6/2018

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