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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)	05/08/25	41 667 858,85	8 466,76	1 512,26	1 542,5052	1 512,2600	0,099%	7,731%
Goldman Sachs Greater China Equity X CAP (USD)	05/08/25	176 575 079,20	30 056,71	1 379,27	1 406,8554	1 379,2700	0,590%	25,082%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/08/25	247 879 803,86	51 003,83	268,91	274,2882	268,9100	-0,304%	3,383%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/08/25	189 677 747,41	25 716,06	556,25	567,3750	556,2500	0,430%	9,976%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/08/25	1 351 387 501,99	61 082,77	839,24	856,0248	839,2400	0,268%	13,801%
Goldman Sachs Alternative Beta X CAP (USD)	05/08/25	229 943 922,87	7 483,57	402,03	408,0605	402,0300	0,087%	2,519%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/08/25	153 599 407,84	32 117,44	184,64	187,4096	184,6400	-0,162%	6,482%
Goldman Sachs Global Equity Income X CAP (USD)	05/08/25	620 444 502,73	6 317,28	771,26	782,8289	771,2600	-0,346%	11,338%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/08/25	240 927 928,90	3 674,84	456,62	463,4693	456,6200	-0,599%	3,815%
Goldman Sachs US Equity Income X CAP (USD)	05/08/25	423 812 322,27	69 728,86	946,06	960,2509	946,0600	-0,451%	3,966%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/08/25	5 715 995 198,79	93 157,73	385,14	390,9171	385,1400	0,177%	6,545%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/08/25	1 549 921 617,91	14 130,72	455,71	462,5457	455,7100	0,090%	7,779%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/08/25	203 797 634,46	12 182,06	221,78	226,2156	221,7800	0,185%	9,052%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/08/25	981 463 590,71	17 486,75	2 158,64	2 201,8128	2 158,6400	-0,385%	5,924%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/08/25	174 146 072,47	23 763,46	1 408,15	1 436,3130	1 408,1500	-0,027%	9,540%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/08/25	637 200 648,11	13 759,23	1 113,50	1 130,2025	1 113,5000	-0,515%	-2,480%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/08/25	1 193 753 528,14	14 839,74	1 649,62	1 674,3643	1 649,6200	-0,306%	-1,831%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/08/25	476 383 638,25	38 394,62	579,85	588,5478	579,8500	-0,114%	-1,103%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X CAP EUR (hedged ii)	05/08/25	653 263 436,22	31 365,60	774,00	785,6100	774,0000	0,074%	3,058%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/08/25	124 657 007,41	3 353,59	1 302,28	1 328,3256	1 302,2800	0,617%	-6,989%
Goldman Sachs Alternative Beta X CAP (EUR)	05/08/25	229 943 922,87	103 129,61	508,34	518,5068	508,3400	0,077%	-8,214%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/08/25	981 463 590,71	9 007,05	6 412,50	6 540,7500	6 412,5000	-0,398%	-5,171%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/08/25	240 927 928,90	75 758,76	519,94	530,3388	519,9400	-0,610%	-7,050%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/08/25	38 407 548,56	1 013,19	188,51	190,3951	188,5100	0,037%	5,928%
Goldman Sachs US Dollar Credit X CAP (USD)	05/08/25	4 452 652 574,16	88 894,50	1 538,12	1 553,5012	1 538,1200	0,036%	4,976%
Goldman Sachs Euromix Bond X CAP (EUR)	05/08/25	437 323 216,63	8 002,63	152,80	154,3280	152,8000	0,013%	0,679%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/08/25	587 707 657,80	29 731,83	606,80	618,9360	606,8000	-0,215%	0,685%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/08/25	174 146 072,47	2 917,01	2 001,23	2 041,2546	2 001,2300	-0,040%	-1,932%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/08/25	345 046 965,28	40 255,28	307,13	307,1300	307,1300	0,052%	1,807%
Goldman Sachs Green Bond X CAP (EUR)	05/08/25	2 100 257 033,24	95 492,54	213,82	213,8200	213,8200	0,066%	0,863%
Goldman Sachs Europe Equity X CAP (EUR)	05/08/25	224 166 738,76	60 257,30	91,02	92,8404	91,0200	0,055%	5,837%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/08/25	47 587 887 276,00	302 268,45	8 536,00	8 706,7200	8 536,0000	0,235%	4,034%
Goldman Sachs Asia Equity Income X CAP (USD)	05/08/25	106 499 644,83	4 522,44	1 339,94	1 366,7388	1 339,9400	0,769%	16,396%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/08/25	1 227 871 416,32	2 935,43	2 322,26	2 368,7052	2 322,2600	0,528%	17,016%
Goldman Sachs Global Equity Income X CAP (EUR)	05/08/25	620 444 502,73	41 315,86	677,40	690,9480	677,4000	-0,359%	-0,327%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/08/25	1 219 315 667,90	80 539,60	571,45	582,8790	571,4500	-0,781%	-7,550%
Goldman Sachs USD Green Bond - X Cap (USD)	05/08/25	45 078 291,46	3 648,76	1 337,35	1 350,7235	1 337,3500	0,027%	4,252%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/08/25	38 407 548,56	428,38	774,12	781,8612	774,1200	0,037%	-3,844%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/08/25	186 483 426,58	6 707,95	1 886,74	1 905,6074	1 886,7400	0,153%	4,327%
Goldman Sachs Euro Bond X CAP (EUR)	05/08/25	607 498 092,39	11 351,61	505,20	510,2520	505,2000	0,053%	0,975%
Goldman Sachs Global High Yield (Former NN) - X CAP EUR (hedged iii)	05/08/25	1 549 921 617,91	27 477,22	534,75	540,0975	534,7500	0,077%	3,214%
Goldman Sachs Euro Credit X CAP (EUR)	05/08/25	1 967 033 546,19	74 351,24	181,78	183,5978	181,7800	0,055%	2,382%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	05/08/25	5 715 995 198,79	3 549,87	4 650,27	4 696,7727	4 650,2700	0,162%	5,158%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/08/25	29 735 020,21	2 988,85	275,51	278,2651	275,5100	-0,087%	1,220%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/08/25	264 324 250,15	26 282,93	269,90	272,5990	269,9000	0,004%	1,481%
Goldman Sachs Protection P CAP (EUR)	05/08/25	50 146 838,84	475 002,42	33,82	33,9891	33,8200	0,030%	2,953%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/08/25	88 910 925,74	35 709,97	68,88	70,2576	68,8800	0,731%	12,604%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/08/25	327 615 607,16	9 228,41	267,13	271,1370	267,1300	-0,138%	-1,729%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/08/25	38 407 548,56	988,21	856,26	864,8226	856,2600	0,049%	7,403%
3K DOMESTIC EQUITY FUND	05/08/25	64 845 155,17	3 255 042,76	19,9214	20,3198	19,9214	1,435%	32,394%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/25	13 397 840,72	369 566,40	36,2529	36,2529	36,2529	1,439%	33,784%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	05/08/25	5 325 634,81	900 000,00	5,9174	5,9174	5,9174	0,945%	18,348%
3K BALANCED FUND	05/08/25	6 816 765,63	850 386,84	8,0161	8,1363	8,0161	0,979%	21,181%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/25	8 492 107,82	178 385,77	47,6053	47,6053	47,6053	1,522%	35,275%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/08/25	32 059 708,51	1 335 309,36	24,0092	24,4894	24,0092	1,518%	34,287%
3K INTERNATIONAL INCOME BOND FUND	05/08/25	14 040 413,99	2 220 014,37	6,3245	6,3245	6,3245	0,024%	1,164%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/25	1 117 042,63	98 313,96	11,3620	11,3620	11,3620	0,025%	1,466%
3K GLOBAL EQUITY FUND	05/08/25	9 151 960,13	1 145 643,52	7,9885	8,1483	7,9885	0,537%	13,442%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/25	1 937 689,14	119 506,91	16,2140	16,2140	16,2140	0,534%	14,613%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/08/25	289 489 343,95	9 387 255,28	30,8386	30,8386	30,8386	1,447%	36,815%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/08/25	41 662 263,78	2 643 887,25	15,7580	15,7580	15,7580	-0,028%	1,255%
NN HELLAS BOND FUND	05/08/25	312 580,29	41 761,62	7,4849	7,5597	7,4849	-0,029%	0,765%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/08/25	13 336 976,07	1 211 495,25	11,0087	11,0307	10,8436	0,024%	2,598%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	05/08/25	19 332 763,38	1 842 402,42	10,4932	10,5142	10,3358	0,007%	1,901%

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 ANAGENISIS FUND	05/08/25	5 493 662,53	464 596,36	11,8246	12,0611	11,8246	1,127%	14,282%

Launch date 18/6/2018

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