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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)	12/08/25	42 545 907,28	8 480,56	1 544,96	1 575,8592	1 544,9600	1,143%	10,060%
Goldman Sachs Greater China Equity X CAP (USD)	12/08/25	185 096 852,99	30 955,63	1 417,90	1 446,2580	1 417,9000	0,184%	28,586%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/08/25	255 232 417,67	51 330,19	275,88	281,3976	275,8800	1,274%	6,063%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/08/25	193 861 050,87	26 050,42	567,02	578,3604	567,0200	0,310%	12,106%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/08/25	1 380 182 025,51	61 406,01	855,56	872,6712	855,5600	-0,039%	16,014%
Goldman Sachs Alternative Beta X CAP (USD)	12/08/25	232 563 854,70	7 394,40	406,61	412,7092	406,6100	0,806%	3,687%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/08/25	155 394 136,28	32 115,41	184,88	187,6532	184,8800	-0,184%	6,621%
Goldman Sachs Global Equity Income X CAP (USD)	12/08/25	629 361 735,45	6 298,33	784,16	795,9224	784,1600	0,955%	13,200%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/08/25	240 114 495,12	3 677,46	458,77	465,8516	458,7700	0,944%	4,304%
Goldman Sachs US Equity Income X CAP (USD)	12/08/25	434 424 397,41	69 671,48	966,08	980,5712	966,0800	1,180%	6,166%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/08/25	5 704 327 453,38	93 584,28	387,13	392,9370	387,1300	0,078%	7,096%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/08/25	1 543 214 610,19	14 513,68	457,69	464,5554	457,6900	0,243%	8,247%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/08/25	208 130 117,47	12 177,13	226,27	230,7954	226,2700	0,084%	11,260%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/08/25	978 306 753,23	17 397,48	2 170,72	2 214,1344	2 170,7200	1,076%	6,517%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/08/25	175 478 838,43	23 764,44	1 428,82	1 457,3964	1 428,8200	1,209%	11,148%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/08/25	644 592 439,70	13 939,48	1 125,00	1 141,8750	1 125,0000	0,189%	-1,473%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/08/25	1 198 293 435,52	14 805,07	1 657,70	1 682,5655	1 657,7000	0,044%	-1,350%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/08/25	475 426 955,03	38 350,60	579,68	588,3752	579,6800	-0,093%	-1,132%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X CAP EUR (hedged ii)	12/08/25	652 808 890,76	31 386,15	774,19	785,8029	774,1900	-0,277%	3,084%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/08/25	123 205 058,91	3 353,37	1 291,23	1 317,0546	1 291,2300	-0,012%	-7,778%
Goldman Sachs Alternative Beta X CAP (EUR)	12/08/25	232 563 854,70	102 343,31	510,05	520,2510	510,0500	0,275%	-7,905%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/08/25	978 306 753,23	8 976,55	6 397,21	6 525,1542	6 397,2100	0,543%	-5,397%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/08/25	240 114 495,12	75 708,24	518,25	528,6150	518,2500	0,413%	-7,361%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/08/25	38 616 208,15	1 013,55	188,44	190,3244	188,4400	0,101%	5,889%
Goldman Sachs US Dollar Credit X CAP (USD)	12/08/25	4 418 250 159,99	88 771,23	1 534,24	1 549,5824	1 534,2400	-0,005%	4,711%
Goldman Sachs Euromix Bond X CAP (EUR)	12/08/25	438 784 568,52	8 002,47	152,20	153,7220	152,2000	-0,118%	0,283%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/08/25	588 533 838,50	29 711,15	607,04	619,1808	607,0400	-0,448%	0,725%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/08/25	175 478 838,43	2 891,93	2 014,49	2 054,7798	2 014,4900	0,675%	-1,282%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/08/25	344 089 431,55	40 396,32	306,15	306,1500	306,1500	-0,150%	1,482%
Goldman Sachs Green Bond X CAP (EUR)	12/08/25	2 085 997 907,80	95 395,59	212,48	212,4800	212,4800	-0,291%	0,231%
Goldman Sachs Europe Equity X CAP (EUR)	12/08/25	228 179 313,76	60 099,11	92,61	94,4622	92,6100	0,216%	7,686%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/08/25	50 004 978 519,00	299 694,77	8 919,00	9 097,3800	8 919,0000	1,065%	8,702%
Goldman Sachs Asia Equity Income X CAP (USD)	12/08/25	109 945 841,39	5 452,59	1 361,16	1 388,3832	1 361,1600	-0,280%	18,239%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/08/25	1 272 594 216,23	2 957,33	2 345,43	2 392,3386	2 345,4300	0,199%	18,184%
Goldman Sachs Global Equity Income X CAP (EUR)	12/08/25	629 361 735,45	41 334,89	683,26	696,9252	683,2600	0,423%	0,536%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/08/25	1 194 170 623,50	79 921,12	577,96	589,5192	577,9600	0,580%	-6,497%
Goldman Sachs USD Green Bond - X Cap (USD)	12/08/25	45 162 161,93	3 626,52	1 335,10	1 348,4510	1 335,1000	0,004%	4,076%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/08/25	38 616 208,15	428,38	768,15	775,8315	768,1500	-0,416%	-4,586%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/08/25	186 514 096,89	6 706,76	1 886,71	1 905,5771	1 886,7100	-0,032%	4,326%
Goldman Sachs Euro Bond X CAP (EUR)	12/08/25	603 932 171,00	11 334,17	502,38	507,4038	502,3800	-0,230%	0,412%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/08/25	1 543 214 610,19	27 562,79	535,27	540,6227	535,2700	0,058%	3,314%
Goldman Sachs Euro Credit X CAP (EUR)	12/08/25	1 962 000 678,69	74 766,24	181,27	183,0827	181,2700	-0,121%	2,095%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/08/25	5 704 327 453,38	3 558,41	4 671,94	4 718,6594	4 671,9400	0,064%	5,648%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/08/25	29 518 198,00	2 943,48	273,66	276,3966	273,6600	-0,408%	0,540%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/08/25	263 139 437,28	25 310,52	269,67	272,3667	269,6700	-0,011%	1,395%
Goldman Sachs Protection P CAP (EUR)	12/08/25	50 200 569,88	473 363,95	33,93	34,0997	33,9300	0,059%	3,288%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/08/25	89 148 651,04	35 688,51	69,84	71,2368	69,8400	0,258%	14,174%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/08/25	327 459 193,86	9 231,83	267,48	271,4922	267,4800	0,154%	-1,600%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/08/25	38 616 208,15	988,21	856,45	865,0145	856,4500	0,111%	7,427%
3K DOMESTIC EQUITY FUND	12/08/25	66 599 573,25	3 243 518,29	20,5331	20,9438	20,5331	-0,013%	36,459%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/25	13 813 079,31	369 566,40	37,3764	37,3764	37,3764	-0,009%	37,930%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	12/08/25	5 433 330,73	900 000,00	6,0370	6,0370	6,0370	0,022%	20,740%
3K BALANCED FUND	12/08/25	7 009 249,41	857 177,81	8,1771	8,2998	8,1771	0,020%	23,615%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/25	8 785 708,62	178 385,77	49,2512	49,2512	49,2512	0,124%	39,952%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/08/25	32 998 226,86	1 328 803,30	24,8330	25,3297	24,8330	0,120%	38,895%
3K INTERNATIONAL INCOME BOND FUND	12/08/25	14 336 440,22	2 265 443,14	6,3283	6,3916	6,3283	0,005%	1,225%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/08/25	1 117 828,09	98 313,96	11,3700	11,3700	11,3700	0,005%	1,538%
3K GLOBAL EQUITY FUND	12/08/25	9 240 813,72	1 135 278,81	8,1397	8,3025	8,1397	0,761%	15,590%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/25	1 973 896,48	119 506,91	16,5170	16,5170	16,5170	0,760%	16,755%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/08/25	298 560 556,23	9 356 874,43	31,9082	31,9082	31,9082	0,000%	41,560%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/08/25	41 340 417,76	2 641 365,14	15,6512	15,6512	15,6512	-0,311%	0,569%
NN HELLAS BOND FUND	12/08/25	368 607,77	49 571,38	7,4359	7,5103	7,4359	-0,314%	0,105%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/08/25	13 305 894,10	1 209 499,25	11,0012	11,0232	10,8362	-0,035%	2,527%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/08/25	19 333 361,89	1 841 802,13	10,4970	10,5180	10,3395	0,005%	1,938%

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	12/08/25	5 608 803,53	464 596,36	12,0724	12,3138	12,0724	0,292%	16,676%

Launch date 18/6/2018

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