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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)	19/08/25	42.613.000,38	8.446,66	1.556,58	1.587,7116	1.556,5800	0,759%	10,888%
Goldman Sachs Greater China Equity X CAP (USD)	19/08/25	201.689.344,84	31.087,07	1.480,43	1.510,0386	1.480,4300	-1,198%	34,256%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/08/25	254.813.905,62	51.451,44	275,56	281,0712	275,5600	-0,498%	5,940%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/08/25	195.984.996,44	26.288,43	580,30	591,9060	580,3000	0,873%	14,731%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/08/25	1.411.299.822,32	61.614,62	875,97	893,4894	875,9700	0,840%	18,782%
Goldman Sachs Alternative Beta X CAP (USD)	19/08/25	231.864.184,45	7.394,40	406,39	412,4859	406,3900	-0,258%	3,631%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/08/25	154.246.679,30	31.977,07	183,41	186,1612	183,4100	-0,886%	5,773%
Goldman Sachs Global Equity Income X CAP (USD)	19/08/25	631.233.344,03	6.302,08	785,81	797,5972	785,8100	0,471%	13,343%
Goldman Sachs Global Impact Opportunities X CAP (USD)	19/08/25	241.651.518,88	3.638,92	462,55	469,4883	462,5500	0,467%	5,163%
Goldman Sachs US Equity Income X CAP (USD)	19/08/25	434.080.570,87	69.181,42	960,06	974,4609	960,0600	-0,276%	5,505%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/08/25	5.699.213.640,34	94.054,20	388,63	394,4595	388,6300	0,080%	7,511%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/08/25	1.544.469.670,95	15.560,27	458,51	465,3877	458,5100	0,017%	8,441%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/08/25	212.563.221,61	12.164,18	231,71	236,3442	231,7100	0,827%	13,935%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/08/25	985.034.333,52	17.533,50	2.192,54	2.236.3908	2.192,5400	0,472%	7,588%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/08/25	175.761.668,31	23.633,98	1.436,95	1.465,6890	1.436,9500	0,689%	11,781%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/08/25	647.139.924,89	14.045,62	1.129,33	1.146,2700	1.129,3300	-0,007%	-1,094%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/08/25	1.200.468.002,53	14.800,35	1.661,60	1.686,5240	1.661,6000	0,014%	-1,118%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/08/25	474.398.220,22	38.286,30	580,25	588,9538	580,2500	0,059%	-1,035%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/08/25	660.336.976,80	31.383,69	783,43	795,1815	783,4300	0,529%	4,314%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/08/25	124.303.604,04	3.296,90	1.303,78	1.329,8556	1.303,7800	1,364%	-6,882%
Goldman Sachs Alternative Beta X CAP (EUR)	19/08/25	231.864.184,45	102.016,23	509,16	519,3432	509,1600	-0,325%	-8,066%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/08/25	985.034.333,52	8.946,49	6.453,73	6.582,8046	6.453,7300	0,403%	-4,561%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/08/25	241.651.518,88	75.602,50	521,88	532,3176	521,8800	0,396%	-6,712%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/08/25	38.689.667,59	1.013,76	188,50	190,3850	188,5000	0,133%	5,923%
Goldman Sachs US Dollar Credit X CAP (USD)	19/08/25	4.413.042.395,20	88.431,43	1.535,99	1.551,3499	1.535,9900	0,168%	4,831%
Goldman Sachs Euromix Bond X CAP (EUR)	19/08/25	438.932.584,67	8.003,28	152,28	153,8028	152,2800	0,079%	0,336%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/08/25	602.608.915,70	29.682,00	620,64	633,0528	620,6400	0,811%	2,982%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/08/25	175.761.668,31	2.889,23	2.023,52	2.063,9904	2.023,5200	0,620%	-8,839%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/08/25	344.407.376,51	40.396,32	306,48	306,4800	306,4800	0,105%	1,591%
Goldman Sachs Green Bond X CAP (EUR)	19/08/25	2.085.040.856,26	95.321,14	212,48	212,4800	212,4800	0,118%	0,231%
Goldman Sachs Europe Equity X CAP (EUR)	19/08/25	233.593.410,90	59.565,25	94,78	96,6756	94,7800	0,819%	10,209%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/08/25	50.766.844.384,00	292.965,26	9.085,00	9.266,7000	9.085,0000	-0,231%	10,725%
Goldman Sachs Asia Equity Income X CAP (USD)	19/08/25	112.463.873,45	6.530,51	1.377,53	1.405,0806	1.377,5300	-0,515%	19,661%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/08/25	1.286.220.535,76	2.948,68	2.368,70	2.416,0740	2.368,7000	-0,225%	19,356%
Goldman Sachs Global Equity Income X CAP (EUR)	19/08/25	631.233.344,03	41.212,17	683,88	697,5576	683,8800	0,402%	0,627%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/08/25	1.185.246.281,99	79.754,54	579,56	591,1512	579,5600	-0,282%	-6,238%
Goldman Sachs USD Green Bond - X Cap (USD)	19/08/25	45.216.235,88	3.628,83	1.336,51	1.349,8751	1.336,5100	0,137%	4,186%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/08/25	38.689.667,59	417,06	767,88	775,5588	767,8800	0,073%	-4,619%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/08/25	185.565.867,26	6.817,26	1.892,09	1.911,0109	1.892,0900	-0,009%	4,623%
Goldman Sachs Euro Bond X CAP (EUR)	19/08/25	603.719.411,34	11.343,60	502,46	507,4846	502,4600	0,100%	0,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/08/25	1.544.469.670,95	27.578,76	535,82	541,1782	535,8200	-0,002%	3,420%
Goldman Sachs Euro Credit X CAP (EUR)	19/08/25	1.965.643.068,02	74.746,36	181,50	183,3150	181,5000	0,088%	2,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/08/25	5.699.213.640,34	3.541,14	4.687,45	4.734,3245	4.687,4500	0,089%	5,998%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/08/25	29.342.310,91	2.947,37	272,00	274,7200	272,0000	0,092%	-0,070%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/08/25	262.953.619,10	25.731,46	269,80	272,4980	269,8000	0,019%	1,444%
Goldman Sachs Protection P CAP (EUR)	19/08/25	50.467.097,33	472.837,67	34,13	34,3007	34,1300	0,235%	3,896%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/08/25	89.426.464,28	35.664,25	70,08	71,4816	70,0800	-0,071%	14,566%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/08/25	327.960.925,19	9.227,24	267,97	271,9896	267,9700	0,049%	-1,420%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/08/25	38.689.667,59	988,21	857,18	865,7518	857,1800	0,141%	7,518%
3K DOMESTIC EQUITY FUND	19/08/25	66.499.216,72	3.239.738,00	20,5261	20,9366	20,5261	-0,033%	36,412%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/25	13.812.109,51	369.566,40	37,3738	37,3738	37,3738	-0,029%	37,821%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	19/08/25	5.412.577,91	900.000,00	6,0140	6,0140	6,0140	0,038%	20,280%
3K BALANCED FUND	19/08/25	6.985.340,50	857.672,96	8,1445	8,2667	8,1445	0,038%	23,122%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/25	8.797.730,52	178.385,77	49,3186	49,3186	49,3186	0,091%	40,144%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/08/25	33.023.680,18	1.328.348,39	24,8607	25,3579	24,8607	0,087%	39,050%
3K INTERNATIONAL INCOME BOND FUND	19/08/25	14.367.286,71	2.268.386,26	6,3337	6,3970	6,3337	0,006%	1,312%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/08/25	1.118.886,40	98.313,96	11,3807	11,3807	11,3807	0,007%	1,633%
3K GLOBAL EQUITY FUND	19/08/25	9.269.266,32	1.132.678,53	8,1835	8,3472	8,1835	-0,244%	16,212%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/25	1.984.515,00	119.506,91	16,6059	16,6059	16,6059	-0,241%	17,384%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/08/25	297.660.285,47	9.348.599,35	31,8401	31,8401	31,8401	-0,030%	41,258%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/08/25	41.256.807,84	2.641.914,16	15,6163	15,6163	15,6163	-0,074%	0,344%
NN HELLAS BOND FUND	19/08/25	367.728,31	49.571,38	7,4182	7,4924	7,4182	-0,077%	-0,133%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/08/25	13.314.880,14	1.209.499,25	11,0086	11,0306	10,8435	0,014%	2,596%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	19/08/25	19.330.094,22	1.840.804,13	10,5009	10,5219	10,3434	0,008%	1,976%

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	19/08/25	5.621.418,84	464.596,36	12,0996	12,3416	12,0996	0,056%	16,939%

Launch date 18/6/2018

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