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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)	05/09/25	42.316.605,38	8.298,33	1.560,05	1.591,2510	1.560,0500	0,360%	11,135%
Goldman Sachs Greater China Equity X CAP (USD)	05/09/25	333.797.599,05	31.583,26	1.511,42	1.541,6484	1.511,4200	2,334%	37,067%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/09/25	260.792.198,45	51.192,18	280,92	286,5384	280,9200	-0,107%	8,000%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/09/25	198.956.239,91	26.936,30	565,75	577,0650	565,7500	-0,293%	11,855%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/09/25	1.372.479.140,27	62.854,62	842,36	859,2072	842,3600	-0,493%	14,225%
Goldman Sachs Alternative Beta X CAP (USD)	05/09/25	234.656.731,73	7.184,65	410,49	416,6474	410,4900	0,132%	4,677%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/09/25	154.474.794,43	31.830,57	188,31	191,1347	188,3100	-0,344%	8,599%
Goldman Sachs Global Equity Income X CAP (USD)	05/09/25	624.988.000,37	6.215,54	781,61	793,3342	781,6100	0,158%	12,832%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/09/25	225.274.853,63	3.496,35	457,25	464,1088	457,2500	0,867%	3,958%
Goldman Sachs US Equity Income X CAP (USD)	05/09/25	432.315.169,17	68.513,63	971,98	986,5597	971,9800	-0,341%	6,815%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/09/25	5.658.713.807,80	93.465,82	392,83	398,7225	392,8300	0,912%	8,673%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/09/25	1.546.186.208,22	15.329,32	461,35	468,2703	461,3500	0,400%	9,113%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/09/25	203.624.366,84	4.459,92	223,73	228,2046	223,7300	-0,405%	10,011%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/09/25	958.793.611,39	17.401,59	2.158,19	2.201,3538	2.158,1900	0,967%	5,902%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/09/25	172.190.845,48	23.371,76	1.420,48	1.448,8896	1.420,4800	0,854%	10,499%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/09/25	650.310.615,69	14.303,00	1.132,01	1.148,9902	1.132,0100	0,011%	-0,859%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/09/25	1.197.557.225,65	14.715,80	1.665,17	1.690,1476	1.665,1700	0,094%	-0,906%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/09/25	472.889.838,08	38.237,03	581,49	590,2124	581,4900	0,224%	-0,824%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/09/25	652.358.209,61	31.204,24	776,04	787,6806	776,0400	0,090%	3,330%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/09/25	123.556.447,56	3.204,25	1.310,03	1.336,2306	1.310,0300	0,314%	-6,435%
Goldman Sachs Alternative Beta X CAP (EUR)	05/09/25	234.656.731,73	100.924,66	511,48	521,7096	511,4800	-0,737%	-7,647%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/09/25	958.793.611,39	8.877,76	6.317,99	6.444,3498	6.317,9900	0,094%	-6,568%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/09/25	225.274.853,63	74.804,98	513,09	523,3518	513,0900	-0,004%	-8,283%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/09/25	39.117.016,98	1.062,16	190,27	192,1727	190,2700	0,709%	6,917%
Goldman Sachs US Dollar Credit X CAP (USD)	05/09/25	4.409.691.059,22	88.316,22	1.556,79	1.572,3579	1.556,7900	0,648%	6,250%
Goldman Sachs Euro mix Bond X CAP (EUR)	05/09/25	441.746.648,23	8.003,60	153,00	154,5300	153,0000	0,269%	8,010%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/09/25	580.799.038,91	29.351,43	606,48	618,6096	606,4800	-0,206%	0,632%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/09/25	172.190.845,48	2.816,35	1.989,42	2.029,2084	1.989,4200	-0,018%	-2,510%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/09/25	345.532.097,75	40.022,37	306,96	306,9600	306,9600	0,304%	1,750%
Goldman Sachs Green Bond X CAP (EUR)	05/09/25	2.075.327.634,64	94.910,87	212,80	212,8000	212,8000	0,339%	0,382%
Goldman Sachs Europe Equity X CAP (EUR)	05/09/25	222.419.369,62	59.013,49	92,66	94,5132	92,6600	-0,194%	7,744%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/09/25	50.217.743.754,00	290.406,67	8.962,00	9.141,2400	8.962,0000	0,742%	9,226%
Goldman Sachs Asia Equity Income X CAP (USD)	05/09/25	114.401.221,41	4.486,73	1.411,72	1.439,9544	1.411,7200	2,674%	22,631%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/09/25	1.296.330.421,79	3.063,94	2.385,08	2.432,7816	2.385,0800	1,451%	20,182%
Goldman Sachs Global Equity Income X CAP (EUR)	05/09/25	624.988.000,37	40.898,80	676,51	690,0402	676,5100	-0,709%	-0,458%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/09/25	1.162.762.109,06	78.721,57	578,85	590,4270	578,8500	-0,665%	-6,353%
Goldman Sachs USD Green Bond - X Cap (USD)	05/09/25	45.700.881,80	3.656,35	1.350,05	1.363,5505	1.350,0500	0,372%	5,242%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/09/25	39.117.016,98	416,48	772,03	779,7503	772,0300	-0,138%	-4,104%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/09/25	187.012.382,12	6.617,18	1.903,69	1.922,7269	1.903,6900	0,207%	5,265%
Goldman Sachs Euro Bond X CAP (EUR)	05/09/25	605.131.226,92	11.327,47	504,19	509,2319	504,1900	0,358%	0,774%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/09/25	1.546.186.208,22	27.843,32	537,88	543,2588	537,8800	0,134%	3,818%
Goldman Sachs Euro Credit X CAP (EUR)	05/09/25	1.981.594.242,09	73.889,68	181,79	183,6079	181,7900	0,292%	2,388%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/09/25	5.658.713.807,80	3.564,59	4.730,93	4.778,2393	4.730,9300	0,881%	6,982%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/09/25	29.592.696,45	2.947,37	275,40	278,1540	275,4000	0,441%	1,179%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/09/25	262.448.494,46	25.458,74	270,11	272,8111	270,1100	0,089%	1,560%
Goldman Sachs Protection P CAP (EUR)	05/09/25	49.510.922,18	470.981,15	33,88	34,0484	33,8800	-0,147%	3,135%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/09/25	89.601.392,02	35.298,96	70,42	71,8284	70,4200	1,120%	15,122%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/09/25	327.862.616,65	8.968,45	269,17	273,2076	269,1700	0,104%	-0,979%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/09/25	39.117.016,98	988,21	866,53	875,1953	866,5300	0,731%	8,691%
3K DOMESTIC EQUITY FUND	05/09/25	63.923.669,03	3.220.665,07	19,8480	20,2450	19,8480	-0,406%	31,906%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/25	13.748.656,45	380.191,47	36,1625	36,1625	36,1625	-0,402%	33,451%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	05/09/25	5.306.344,06	900.000,00	5,8959	5,8959	5,8959	-0,191%	17,918%
3K BALANCED FUND	05/09/25	6.815.987,56	854.007,74	7,9812	8,1009	7,9812	-0,191%	20,653%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/25	8.489.899,77	178.385,77	47,5929	47,5929	47,5929	-0,536%	35,240%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/09/25	31.998.833,69	1.334.582,21	23,9767	24,4562	23,9767	-0,540%	34,105%
3K INTERNATIONAL INCOME BOND FUND	05/09/25	14.381.611,35	2.268.565,35	6,3395	6,4029	6,3395	0,066%	1,404%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/09/25	1.122.595,37	98.526,53	11,3938	11,3938	11,3938	0,068%	1,750%
3K GLOBAL EQUITY FUND	05/09/25	9.204.121,54	1.128.250,45	8,1579	8,3211	8,1579	0,395%	15,848%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/25	2.945.349,56	179.748,11	16,3860	16,3860	16,3860	0,399%	15,829%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/09/25	287.578.642,80	9.347.642,82	30,7648	30,7648	30,7648	-0,431%	36,487%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/09/25	41.610.410,40	2.652.264,92	15,6886	15,6886	15,6886	0,322%	0,809%
NN HELLAS BOND FUND	05/09/25	311.110,82	41.781,62	7,4496	7,5241	7,4496	0,319%	0,289%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/09/25	13.285.263,05	1.206.006,25	11,0159	11,0379	10,8507	0,121%	2,664%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	05/09/25	19.346.157,42	1.840.304,13	10,5125	10,5335	10,3548	0,021%	2,089%

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	05/09/25	5.427.544,31	464.596,36	11,6823	11,9159	11,6823	-0,526%	12,906%

Launch date 18/6/2018

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