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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)	07/11/25	42.405.367,95	8.150,02	1.594,57	1.626,4614	1.594,5700	0,691%	13,594%
Goldman Sachs Greater China Equity X CAP (USD)	07/11/25	277.512.035,49	31.937,10	1.603,50	1.635,5700	1.603,5000	-2,078%	45,417%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/11/25	267.349.571,00	51.911,90	290,21	296,0142	290,2100	0,287%	11,572%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/11/25	198.390.504,44	28.417,96	578,99	590,5696	578,9900	-0,418%	14,472%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/11/25	1.409.617.371,49	62.474,53	862,86	880,1172	862,8600	-0,559%	17,004%
Goldman Sachs Alternative Beta X CAP (USD)	07/11/25	244.576.933,57	7.245,56	416,05	422,2908	416,0500	-0,010%	6,095%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/11/25	164.106.275,49	26.062,18	196,36	199,3054	196,3600	0,194%	13,241%
Goldman Sachs Global Equity Income X CAP (USD)	07/11/25	642.048.395,33	7.024,34	789,37	801,2106	789,3700	0,231%	13,952%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/11/25	207.571.468,30	3.176,82	442,54	449,1781	442,5400	0,102%	0,614%
Goldman Sachs US Equity Income X CAP (USD)	07/11/25	388.728.240,34	65.443,13	977,62	992,2843	977,6200	0,160%	7,434%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/11/25	5.545.115.683,35	86.917,21	402,69	408,7304	402,6900	-0,079%	11,400%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/11/25	1.492.514.869,07	16.596,68	459,59	466,4839	459,5900	0,085%	8,696%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/11/25	206.718.487,11	4.385,47	233,39	238,0578	233,3900	-0,853%	14,761%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/11/25	909.363.403,24	16.263,33	2.082,23	2.123,8746	2.082,2300	0,264%	2,175%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/11/25	165.680.781,49	22.032,49	1.363,55	1.390,8210	1.363,5500	0,191%	6,071%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/11/25	677.153.665,68	13.701,30	1.172,32	1.189,9048	1.172,3200	-0,632%	2,671%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/11/25	1.197.292.559,47	14.536,51	1.707,79	1.733,4069	1.707,7900	-0,449%	1,631%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/11/25	461.043.946,46	37.302,07	590,05	598,9008	590,0500	-0,264%	0,636%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/11/25	671.000.650,25	29.828,50	781,01	792,7252	781,0100	-0,411%	3,992%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/11/25	127.289.058,56	2.992,93	1.322,07	1.348,5114	1.322,0700	0,584%	-5,575%
Goldman Sachs Alternative Beta X CAP (EUR)	07/11/25	244.576.933,57	95.332,31	525,77	536,2854	525,7700	-0,294%	-5,067%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/11/25	909.363.403,24	8.371,14	6.181,89	6.305,5278	6.181,8900	-0,022%	-8,581%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/11/25	207.571.468,30	68.841,93	503,61	513,6822	503,6100	-0,182%	-9,978%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/11/25	36.525.832,97	1.391,81	189,55	191,4455	189,5500	-0,047%	6,513%
Goldman Sachs US Dollar Credit X CAP (USD)	07/11/25	4.321.832.911,20	87.458,82	1.564,21	1.579,8521	1.564,2100	-0,107%	6,757%
Goldman Sachs Euromix Bond X CAP (EUR)	07/11/25	395.236.469,00	7.994,48	153,02	154,5502	153,0200	0,013%	0,824%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/11/25	548.707.138,56	28.283,64	615,70	628,0140	615,7000	-0,653%	2,162%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/11/25	165.680.781,49	2.631,44	1.936,75	1.975,4850	1.936,7500	-0,094%	-5,092%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/11/25	335.613.208,41	38.523,46	308,08	308,0800	308,0800	-0,169%	2,121%
Goldman Sachs Green Bond X CAP (EUR)	07/11/25	2.037.803.564,91	92.205,68	214,05	214,0500	214,0500	-0,126%	0,972%
Goldman Sachs Europe Equity X CAP (EUR)	07/11/25	229.400.088,77	59.100,92	95,11	97,0122	95,1100	-0,679%	10,593%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/11/25	55.814.687.319,00	288.081,42	9.524,00	9.714,4800	9.524,0000	-0,626%	16,076%
Goldman Sachs Asia Equity Income X CAP (USD)	07/11/25	110.903.849,39	4.715,22	1.540,01	1.570,8102	1.540,0100	-1,183%	33,775%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/11/25	1.413.685.931,85	2.930,63	2.566,42	2.617,7484	2.566,4200	-1,200%	29,319%
Goldman Sachs Global Equity Income X CAP (EUR)	07/11/25	642.048.395,33	40.067,77	692,92	706,7784	692,9200	-0,055%	1,957%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/11/25	1.072.824.785,11	73.740,71	600,48	612,4896	600,4800	0,007%	-2,854%
Goldman Sachs USD Green Bond - X Cap (USD)	07/11/25	44.595.585,62	3.145,47	1.357,63	1.371,2063	1.357,6300	-0,039%	5,833%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/11/25	36.525.832,97	428,35	783,08	790,9108	783,0800	-0,321%	-2,731%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/11/25	166.259.465,41	6.204,35	1.931,24	1.950,5524	1.931,2400	0,074%	6,788%
Goldman Sachs Euro Bond X CAP (EUR)	07/11/25	609.293.089,16	11.234,12	506,63	511,6963	506,6300	-0,051%	1,261%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/11/25	1.492.514.869,07	25.383,89	536,82	542,1882	536,8200	-0,007%	3,613%
Goldman Sachs Euro Credit X CAP (EUR)	07/11/25	2.015.386.127,69	77.525,52	182,41	184,2341	182,4100	-0,115%	2,737%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/11/25	5.545.115.683,35	3.466,73	4.831,26	4.879,5726	4.831,2600	-0,093%	9,250%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/11/25	29.418.105,64	2.941,29	276,57	279,3357	276,5700	-0,119%	1,609%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/11/25	274.020.209,66	22.323,72	270,59	273,2959	270,5900	0,000%	1,741%
Goldman Sachs Protection P CAP (EUR)	07/11/25	49.289.764,95	453.290,76	34,26	34,4313	34,2600	-0,204%	4,292%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/11/25	100.250.263,92	35.194,45	75,42	76,9284	75,4200	-0,815%	23,296%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/11/25	324.255.525,36	8.642,57	273,14	277,2371	273,1400	-0,004%	0,482%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/11/25	36.525.832,97	929,82	866,66	875,3266	866,6600	-0,037%	8,708%
3K DOMESTIC EQUITY FUND	07/11/25	63.148.906,10	3.138.324,89	20,1219	20,5243	20,1219	-0,879%	33,726%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/11/25	15.609.500,18	424.710,07	36,7533	36,7533	36,7533	-0,876%	35,631%
3K BALANCED FUND- Golden Visa	07/11/25	351.347,26	35.085,72	10,0140	10,1642	10,0140	-0,467%	0,140%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	07/11/25	5.339.077,12	900.000,00	5,9323	5,9323	5,9323	-0,456%	18,646%
3K BALANCED FUND	07/11/25	6.797.667,48	847.802,85	8,0180	8,1383	8,0180	-0,459%	21,209%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/11/25	8.506.888,39	178.385,77	47,6882	47,6882	47,6882	-0,930%	35,511%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/11/25	31.239.162,44	1.303.258,39	23,9700	24,4494	23,9700	-0,934%	34,068%
3K INTERNATIONAL INCOME BOND FUND	07/11/25	15.075.634,36	2.364.669,75	6,3754	6,4392	6,3754	-0,013%	1,979%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/11/25	1.135.808,17	99.036,51	11,4686	11,4686	11,4686	-0,011%	2,418%
3K GLOBAL EQUITY FUND	07/11/25	12.624.864,80	1.497.271,22	8,4319	8,6005	8,4319	-0,396%	19,739%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/11/25	3.308.568,85	194.006,46	17,0539	17,0539	17,0539	-0,390%	20,550%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/11/25	287.401.687,22	9.250.629,64	31,0683	31,0683	31,0683	-0,844%	37,834%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/11/25	41.457.868,53	2.612.398,31	15,8697	15,8697	15,8697	-0,160%	1,973%
NN HELLAS BOND FUND	07/11/25	340.670,21	45.567,73	7,4761	7,5509	7,4761	-0,175%	0,646%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	07/11/25	13.290.724,63	1.200.255,15	11,0732	11,0953	10,9071	-0,024%	3,198%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	07/11/25	19.318.406,82	1.831.626,13	10,5471	10,5682	10,3889	-0,001%	2,425%

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	07/11/25	5.665.968,57	463.936,16	12,2128	12,4571	12,2128	-0,682%	18,033%

Launch date 18/6/2018

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