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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)	07/01/26	42.673.143,82	7.883,38	1.661,52	1.694,7504	1.661,5200	-1,353%	0,999%
Goldman Sachs Greater China Equity X CAP (USD)	07/01/26	261.840.726,60	32.095,71	1.632,67	1.665,3234	1.632,6700	-1,204%	3,769%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/01/26	273.676.922,22	50.091,87	299,63	305,6226	299,6300	-0,110%	1,350%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/01/26	264.953.276,37	30.449,75	615,83	628,1466	615,8300	-0,535%	1,082%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/01/26	1.732.388.041,39	65.085,02	920,15	938,5530	920,1500	-0,279%	1,352%
Goldman Sachs Alternative Beta X CAP (USD)	07/01/26	254.656.505,53	7.016,89	430,15	436,6023	430,1500	-0,197%	1,587%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/01/26	176.902.312,63	25.739,22	206,47	209,5671	206,4700	-0,888%	1,609%
Goldman Sachs Global Equity Income X CAP (USD)	07/01/26	666.176.291,96	6.844,23	820,49	832,7974	820,4900	-0,993%	0,623%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/01/26	202.662.306,46	3.254,06	449,39	456,1309	449,3900	-0,149%	1,808%
Goldman Sachs US Equity Income X CAP (USD)	07/01/26	368.912.680,23	63.319,02	992,67	1.007,5601	992,6700	-0,802%	0,585%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/01/26	5.455.747.215,49	80.346,44	411,67	417,8451	411,6700	0,212%	0,488%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/01/26	1.447.415.157,94	14.460,69	466,52	473,5178	466,5200	0,041%	0,142%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/01/26	213.860.697,24	4.517,21	247,68	252,6336	247,6800	-0,081%	2,478%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/01/26	870.231.932,19	15.632,88	2.096,77	2.138,7054	2.096,7700	0,565%	1,708%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/01/26	163.891.191,79	21.167,71	1.370,18	1.397,5836	1.370,1800	-0,869%	1,472%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/01/26	680.325.904,67	13.420,36	1.198,02	1.215,9903	1.198,0200	0,151%	1,539%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/01/26	1.164.788.488,63	14.243,20	1.731,16	1.757,1274	1.731,1600	0,160%	1,139%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/01/26	440.862.891,10	36.138,25	592,96	601,8544	592,9600	0,181%	0,717%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/01/26	663.332.041,14	28.334,29	800,92	812,9338	800,9200	-0,080%	0,887%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/01/26	126.262.461,56	2.918,13	1.307,74	1.333,8948	1.307,7400	-0,328%	0,898%
Goldman Sachs Alternative Beta X CAP (EUR)	07/01/26	254.656.505,53	89.696,68	538,14	548,9028	538,1400	-0,141%	2,063%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/01/26	870.231.932,19	7.976,15	6.162,68	6.285,9336	6.162,6800	0,621%	2,187%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/01/26	202.662.306,46	66.246,87	506,28	516,4056	506,2800	-0,093%	2,287%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/01/26	35.643.024,64	1.352,31	190,77	192,6777	190,7700	0,136%	0,058%
Goldman Sachs US Dollar Credit X CAP (USD)	07/01/26	4.230.751.173,60	84.568,00	1.575,69	1.591,4469	1.575,6900	0,138%	0,134%
Goldman Sachs Euromix Bond X CAP (EUR)	07/01/26	356.329.042,99	8.929,53	152,64	154,1664	152,6400	0,118%	0,230%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/01/26	555.726.090,40	27.243,33	640,55	653,3610	640,5500	-0,300%	2,146%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/01/26	163.891.191,79	2.567,25	1.926,68	1.965,2136	1.926,6800	-0,813%	1,950%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/01/26	329.853.825,53	37.232,47	308,54	308,5400	308,5400	0,162%	0,293%
Goldman Sachs Green Bond X CAP (EUR)	07/01/26	2.031.256.570,29	89.961,26	213,62	213,6200	213,6200	0,216%	0,300%
Goldman Sachs Europe Equity X CAP (EUR)	07/01/26	251.918.148,58	59.340,72	100,89	102,9078	100,8900	-0,365%	2,002%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/01/26	48.563.920.927,64	282.924,46	9.991,00	10.190,8200	9.991,0000	-0,329%	2,419%
Goldman Sachs Asia Equity Income X CAP (USD)	07/01/26	114.727.150,42	4.816,60	1.617,72	1.650,0744	1.617,7200	-0,326%	3,294%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/01/26	1.505.228.928,85	2.974,08	2.722,49	2.776,9398	2.722,4900	-0,512%	3,821%
Goldman Sachs Global Equity Income X CAP (EUR)	07/01/26	666.176.291,96	38.639,81	713,02	727,2804	713,0200	-0,938%	1,096%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/01/26	1.030.065.592,45	69.338,41	610,37	622,5774	610,3700	-0,003%	2,130%
Goldman Sachs USD Green Bond - X Cap (USD)	07/01/26	44.861.807,50	3.211,21	1.366,94	1.380,6094	1.366,9400	0,073%	0,127%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/01/26	35.643.024,64	397,24	782,88	790,7088	782,8800	0,193%	0,539%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/01/26	163.771.845,37	5.996,14	1.942,14	1.961,5614	1.942,1400	0,120%	0,160%
Goldman Sachs Euro Bond X CAP (EUR)	07/01/26	518.798.903,46	10.916,37	506,30	511,3630	506,3000	0,190%	0,255%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/01/26	1.447.415.157,94	23.653,74	541,76	547,1776	541,7600	0,057%	0,255%
Goldman Sachs Euro Credit X CAP (EUR)	07/01/26	2.040.156.117,74	38.134,90	182,67	184,4967	182,6700	0,137%	0,263%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/01/26	5.455.747.215,49	3.565,91	4.922,75	4.971,9775	4.922,7500	0,206%	0,478%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/01/26	27.192.279,12	3.017,58	277,26	280,0326	277,2600	0,380%	0,195%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/01/26	271.696.966,82	20.349,52	271,04	273,7504	271,0400	0,033%	0,096%
Goldman Sachs Protection P CAP (EUR)	07/01/26	49.539.593,76	450.863,00	34,91	35,0846	34,9100	-0,057%	0,692%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/01/26	106.298.772,56	15.157,16	80,98	82,5996	80,9800	-0,345%	3,821%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/01/26	319.667.469,24	8.524,07	275,34	279,4701	275,3400	0,029%	0,839%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/01/26	35.643.024,64	901,82	875,20	883,9520	875,2000	0,137%	0,069%
3K DOMESTIC EQUITY FUND	07/01/26	67.788.239,80	3.096.728,72	21,8903	22,3281	21,8903	0,588%	3,009%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/01/26	18.433.228,09	459.936,46	40,0778	40,0778	40,0778	0,596%	3,036%
3K BALANCED FUND- Golden Visa	07/01/26	368.128,45	35.085,72	10,4923	10,6497	10,4923	0,398%	1,659%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	07/01/26	5.621.854,49	900.000,00	6,2465	6,2465	6,2465	0,403%	2,010%
3K BALANCED FUND	07/01/26	6.738.552,08	801.276,17	8,4098	8,5359	8,4098	0,400%	1,713%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/01/26	9.266.623,28	178.385,77	51,9471	51,9471	51,9471	0,647%	3,013%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/01/26	34.536.353,54	1.325.508,65	26,0552	26,5763	26,0552	0,642%	2,994%
3K INTERNATIONAL INCOME BOND FUND	07/01/26	16.675.670,83	2.611.045,31	6,3866	6,4505	6,3866	0,036%	0,038%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/01/26	1.161.536,40	101.018,40	11,4983	11,4983	11,4983	0,039%	0,047%
3K GLOBAL EQUITY FUND	07/01/26	16.542.826,37	1.832.663,40	9,0267	9,2072	9,0267	0,611%	3,472%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/01/26	3.728.434,65	202.557,92	18,4068	18,4068	18,4068	0,613%	3,844%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/01/26	308.771.181,52	9.100.921,23	33,9275	33,9275	33,9275	0,620%	3,096%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/01/26	41.507.679,61	2.614.551,27	15,8756	15,8756	15,8756	0,473%	0,405%
NN HELLAS BOND FUND	07/01/26	310.220,24	41.541,33	7,4677	7,5424	7,4677	0,468%	0,390%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	07/01/26	12.870.937,84	1.197.982,16	10,7438	10,7653	10,5826	0,116%	0,122%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	07/01/26	19.334.016,68	1.830.388,13	10,5628	10,5839	10,4044	-0,086%	-0,079%

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	07/01/26	6.039.324,18	463.936,16	13,0176	13,2780	13,0176	-0,312%	2,600%

Launch date 18/6/2018

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