

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)	09/05/25	40.762.257,63	8.890,01	1.432,88	1.461.5376	1.432,8800	0,157%	2,076%
Goldman Sachs Greater China Equity X CAP (USD)	09/05/25	147.605.053,04	32.706,51	1.137,37	1.160.1174	1.137,3700	0,872%	3,145%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/05/25	224.458.132,88	49.492,39	244,27	249.1554	244,2700	-0,053%	-6,900%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/05/25	191.461.290,72	20.177,99	556,59	567.7218	556,5900	0,633%	10,044%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/05/25	1.208.666.704,23	53.485,37	839,61	856.4022	839,6100	0,521%	13,852%
Goldman Sachs Alternative Beta X CAP (USD)	09/05/25	257.623.246,91	8.429,17	387,50	393.3125	387,5000	0,111%	-1,186%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/05/25	157.966.465,85	35.855,63	185,34	188.1201	185,3400	1,113%	6,886%
Goldman Sachs Global Equity Income X CAP (USD)	09/05/25	598.581.317,86	6.853,81	729,84	740.7876	729,8400	0,141%	5,359%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/05/25	246.933.334,55	4.410,97	448,15	454.8723	448,1500	-0,060%	1,889%
Goldman Sachs US Equity Income X CAP (USD)	09/05/25	427.949.482,90	78.562,66	872,80	885.8920	872,8000	-0,045%	-4,085%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/05/25	5.528.367.388,58	93.538,74	364,61	370.0792	364,6100	0,030%	0,866%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/05/25	1.459.156.221,11	13.137,25	438,09	444.6614	438,0900	-0,011%	3,611%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/05/25	199.318.695,02	4.723,71	221,10	225.5220	221,1000	0,028%	8,718%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/05/25	1.012.096.262,34	18.986,35	2.113,51	2.155.7802	2.113,5100	-0,064%	3,710%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/05/25	176.609.854,10	25.969,39	1.366,35	1.393.6770	1.366,3500	0,280%	6,289%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/05/25	609.360.248,02	13.752,85	1.066,57	1.082.5686	1.066,5700	0,259%	-6,590%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/05/25	1.184.558.816,42	15.262,13	1.600,06	1.624.0609	1.600,0600	0,137%	-4,780%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/05/25	485.560.364,68	41.593,58	569,75	578.2963	569,7500	-0,019%	-2,826%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/05/25	658.673.546,03	29.394,82	777,99	789.6599	777,9900	0,118%	3,590%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/05/25	129.024.283,90	3.344,37	1.315,49	1.341.7998	1.315,4900	0,630%	-6,045%
Goldman Sachs Alternative Beta X CAP (EUR)	09/05/25	257.623.246,91	116.219,35	502,90	512.9580	502,9000	0,191%	-9,196%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/05/25	1.012.096.262,34	9.289,17	6.444,33	6.573.2166	6.444,3300	0,016%	-4,700%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/05/25	246.933.334,55	78.523,77	523,78	534.2556	523,7800	0,019%	-6,373%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/05/25	36.823.041,49	953,19	183,15	184.9815	183,1500	-0,022%	2,916%
Goldman Sachs US Dollar Credit X CAP (USD)	09/05/25	4.377.767.077,40	94.280,21	1.483,21	1.498.0421	1.483,2100	0,036%	1,228%
Goldman Sachs Euromix Bond X CAP (EUR)	09/05/25	437.218.246,04	8.124,01	152,64	154.1664	152,6400	-0,131%	0,573%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/05/25	712.994.162,68	30.143,69	623,35	635.8170	623,3500	0,314%	3,431%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/05/25	176.609.854,10	3.109,50	1.993,11	2.032.9722	1.993,1100	0,360%	-2,330%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/05/25	342.510.232,59	42.709,35	303,31	303.3100	303,3100	-0,059%	0,540%
Goldman Sachs Green Bond X CAP (EUR)	09/05/25	2.043.570.261,52	92.470,42	211,56	211.5600	211,5600	-0,104%	-0,203%
Goldman Sachs Europe Equity X CAP (EUR)	09/05/25	224.937.636,70	57.553,03	91,41	93.2382	91,4100	0,451%	6,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/05/25	47.779.054.752,00	325.097,89	8.064,00	8.225.2800	8.064,0000	1,027%	-1,718%
Goldman Sachs Asia Equity Income X CAP (USD)	09/05/25	97.853.478,03	4.576,21	1.183,91	1.207.5882	1.183,9100	0,717%	2,842%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/05/25	1.081.014.418,78	3.259,84	2.116,87	2.159.2074	2.116,8700	0,403%	6,667%
Goldman Sachs Global Equity Income X CAP (EUR)	09/05/25	598.581.317,86	40.731,97	657,96	671.1192	657,9600	0,221%	-3,187%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/05/25	1.378.330.780,42	83.782,71	550,89	562.0098	550,9900	-0,080%	-10,860%
Goldman Sachs USD Green Bond - X Cap (USD)	09/05/25	43.380.262,56	3.506,23	1.300,42	1.313.4242	1.300,4200	-0,003%	1,373%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/05/25	36.823.041,49	428,28	767,26	774.9326	767,2600	0,065%	-4,696%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/05/25	182.965.381,11	6.976,52	1.832,30	1.850.6230	1.832,3000	-0,125%	1,317%
Goldman Sachs Euro Bond X CAP (EUR)	09/05/25	598.127.167,70	11.652,13	501,59	506.6059	501,5900	-0,167%	0,254%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/05/25	1.459.156.221,11	9.798,90	519,25	524.4425	519,2500	0,008%	0,222%
Goldman Sachs Euro Credit X CAP (EUR)	09/05/25	1.854.945.315,22	68.896,89	179,21	181.0021	179,2100	-0,056%	0,935%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/05/25	5.528.367.388,58	3.470,56	4.427,82	4.472.0982	4.427,8200	0,025%	0,127%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/05/25	34.573.631,02	3.492,35	271,77	274.4877	271,7700	-0,092%	-0,154%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/05/25	261.613.628,56	27.249,10	269,05	271.7405	269,0500	-0,026%	1,162%
Goldman Sachs Protection P CAP (EUR)	09/05/25	57.465.644,08	487.000,50	33,85	34.0193	33,8500	0,089%	3,044%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/05/25	91.140.559,78	35.665,03	62,88	64.1376	62,8800	1,028%	2,795%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/05/25	34.400.226,37	850,88	254,09	256.6309	254,0900	0,000%	1,474%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/05/25	324.776.071,58	10.592,63	261,71	265.6357	261,7100	-0,034%	-3,723%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/05/25	36.823.041,49	1.061,71	826,84	835.1084	826,8400	-0,015%	3,713%
3K DOMESTIC EQUITY FUND	09/05/25	57.670.243,92	3.385.189,63	17.0360	17.3767	17.0360	1,493%	13,218%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/25	10.109.952,40	327.216,69	30,8968	30.8968	30,8968	1,497%	14,019%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	09/05/25	4.807.738,51	900.000,00	5,3419	5.3419	5,3419	0,943%	6,383%
3K BALANCED FUND	09/05/25	6.129.502,41	846.865,16	7,2379	7.3465	7,2379	0,941%	9,416%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/25	7.193.164,94	178.385,77	40,3236	40.3236	40,3236	1,252%	14,584%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/05/25	26.459.627,13	1.296.965,42	20,4012	20.8092	20,4012	1,249%	14,107%
3K INTERNATIONAL INCOME BOND FUND	09/05/25	13.284.012,60	2.124.153,43	6,2538	6.3163	6,2538	0,058%	0,034%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/05/25	1.088.500,98	97.000,98	11,2215	11.2215	11,2215	0,059%	0,212%
3K GLOBAL EQUITY FUND	09/05/25	7.594.321,23	1.052.157,10	7,2179	7.3623	7,2179	0,536%	2,499%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/25	1.862.996,28	127.756,82	14,5824	14.5824	14,5824	0,537%	3,080%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/25	246.995.580,01	9.464.575,53	26,0968	26.0968	26,0968	1,667%	15,778%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/05/25	40.748.353,31	2.623.596,86	15,5315	15.5315	15,5315	-0,209%	-0,200%
NN HELLAS BOND FUND	09/05/25	324.793,37	43.939,34	7,3919	7.4658	7,3919	-0,212%	-0,487%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/05/25	13.083.210,00	1.213.795,25	10,7788	10.8004	10,6171	0,026%	0,454%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	09/05/25	19.442.830,16	1.869.549,25	10,3997	10.4205	10,2437	0,015%	0,993%

Launch date 21/08/2023

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	09/05/25	5.569.557,09	503.244,67	11,0673	11.2886	11,0673	0,426%	6,962%

Launch date 18/6/2018

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