

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)	12/05/25	41.187.720,65	8.887,64	1.452,05	1.481,0910	1.452,0500	1,338%	3,442%
Goldman Sachs Greater China Equity X CAP (USD)	12/05/25	152.902.970,41	32.702,58	1.178,43	1.201,9986	1.178,4300	3,610%	6,869%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/05/25	231.462.076,49	49.495,93	252,79	257,8458	252,7900	3,488%	-2,814%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/05/25	192.207.098,17	20.216,49	558,72	569,8944	558,7200	0,383%	10,465%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/05/25	1.219.091.399,50	53.513,11	846,24	863,1648	846,2400	0,790%	14,751%
Goldman Sachs Alternative Beta X CAP (USD)	12/05/25	258.965.324,64	8.429,17	392,44	398,3266	392,4400	1,275%	0,074%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/05/25	155.177.643,40	35.855,63	185,04	187,8156	185,0400	-0,162%	6,713%
Goldman Sachs Global Equity Income X CAP (USD)	12/05/25	610.767.445,49	6.911,74	736,54	747,5881	736,5400	0,918%	6,326%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/05/25	252.103.470,66	4.426,81	451,74	458,5161	451,7400	0,801%	2,706%
Goldman Sachs US Equity Income X CAP (USD)	12/05/25	437.793.865,35	78.551,19	896,96	910,4144	896,9600	2,768%	-1,430%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/05/25	5.504.372.184,62	92.647,22	367,15	372,6573	367,1500	0,697%	1,569%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/05/25	1.474.435.611,32	13.094,83	439,26	445,8489	439,2600	0,267%	3,888%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/05/25	201.960.524,72	4.724,71	224,06	228,5412	224,0600	1,339%	10,174%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/05/25	1.028.603.016,81	18.972,75	2.120,38	2.162,7876	2.120,3800	0,325%	4,047%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/05/25	180.843.552,90	25.948,44	1.380,61	1.408,2222	1.380,6100	1,044%	7,398%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/05/25	620.311.665,02	13.752,96	1.085,94	1.102,2291	1.085,9400	1,816%	-4,894%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/05/25	1.197.098.853,82	15.270,58	1.617,28	1.641,5392	1.617,2800	1,076%	-3,756%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/05/25	486.893.273,36	41.593,44	571,60	580,1740	571,6000	0,325%	-2,511%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/05/25	659.088.040,96	29.375,16	777,92	789,5888	777,9200	-0,009%	3,580%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/05/25	131.231.523,80	3.345,27	1.336,01	1.362,7302	1.336,0100	1,560%	-4,580%
Goldman Sachs Alternative Beta X CAP (EUR)	12/05/25	258.965.324,64	118.356,35	516,47	526,7994	516,4700	2,698%	-6,746%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/05/25	1.028.603.016,81	9.287,37	6.556,32	6.687,4464	6.556,3200	1,738%	-3,044%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/05/25	252.103.470,66	78.536,57	535,42	546,1284	535,4200	2,222%	-4,292%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/05/25	36.214.052,80	953,60	182,12	183,9412	182,1200	-0,562%	2,338%
Goldman Sachs US Dollar Credit X CAP (USD)	12/05/25	4.360.577.365,52	94.266,51	1.481,50	1.496,3150	1.481,5000	-0,115%	1,112%
Goldman Sachs Euromix Bond X CAP (EUR)	12/05/25	435.062.955,46	8.123,91	151,91	153,4291	151,9100	-0,479%	0,092%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/05/25	718.725.625,55	30.288,63	628,08	640,6416	628,0800	0,759%	4,216%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/05/25	180.843.552,90	3.109,50	2.042,27	2.083,1154	2.042,2700	2,466%	0,079%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/05/25	341.562.461,55	42.705,82	302,46	302,4600	302,4600	-0,280%	0,259%
Goldman Sachs Green Bond X CAP (EUR)	12/05/25	2.035.506.711,76	92.467,68	210,73	210,7300	210,7300	-0,392%	-0,594%
Goldman Sachs Europe Equity X CAP (EUR)	12/05/25	227.010.898,98	57.554,86	92,26	94,1052	92,2600	0,930%	7,279%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/05/25	48.817.130.223,00	325.429,03	8.212,00	8.376,2400	8.212,0000	1,835%	0,085%
Goldman Sachs Asia Equity Income X CAP (USD)	12/05/25	99.587.444,22	4.576,49	1.204,93	1.229,0286	1.204,9300	1,775%	4,668%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/05/25	1.102.818.265,50	3.253,25	2.161,06	2.204,2812	2.161,0600	2,088%	8,894%
Goldman Sachs Global Equity Income X CAP (EUR)	12/05/25	610.767.445,49	40.765,87	673,36	686,8272	673,3600	2,341%	-0,921%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/05/25	1.430.605.256,75	83.768,99	571,93	583,3686	571,9300	3,800%	-7,473%
Goldman Sachs USD Green Bond - X Cap (USD)	12/05/25	42.967.063,01	3.507,35	1.298,59	1.311,5759	1.298,5900	-0,141%	1,230%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/05/25	36.214.052,80	428,28	773,66	781,3966	773,6600	0,834%	-3,902%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/05/25	182.042.489,09	6.976,57	1.833,92	1.852,2592	1.833,9200	0,088%	1,407%
Goldman Sachs Euro Bond X CAP (EUR)	12/05/25	595.512.456,39	11.658,43	499,45	504,4445	499,4500	-0,427%	-0,174%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/05/25	1.474.435.611,32	9.798,91	522,73	527,9573	522,7300	0,670%	0,894%
Goldman Sachs Euro Credit X CAP (EUR)	12/05/25	1.850.533.440,38	68.945,39	178,76	180,5476	178,7600	-0,251%	0,681%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/05/25	5.504.372.184,62	3.483,22	4.459,96	4.504,5596	4.459,9600	0,726%	0,854%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/05/25	34.410.806,57	3.492,35	270,52	273,2252	270,5200	-0,460%	-0,614%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/05/25	261.175.309,03	27.249,10	268,59	271,2759	268,5900	-0,171%	0,989%
Goldman Sachs Protection P CAP (EUR)	12/05/25	57.339.578,87	486.916,49	33,94	34,1097	33,9400	0,266%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/05/25	93.835.589,52	35.665,03	63,87	65,1474	63,8700	1,574%	4,414%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/05/25	34.324.387,25	806,04	254,21	256,7521	254,2100	0,047%	1,522%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/05/25	327.314.205,29	10.592,63	263,44	267,3916	263,4400	0,661%	-3,086%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/05/25	36.214.052,80	1.061,71	822,15	830,3715	822,1500	-0,567%	3,125%
3K DOMESTIC EQUITY FUND	12/05/25	58.716.523,56	3.385.366,72	17.3442	17.6911	17.3442	1,809%	15,266%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/25	10.294.004,70	327.216,69	31,4593	31,4593	31,4593	1,821%	16,095%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	12/05/25	4.845.480,11	900.000,00	5,3839	5,3839	5,3839	0,786%	7,678%
3K BALANCED FUND	12/05/25	6.176.922,36	845.848,82	7,3026	7,4121	7,3026	0,894%	10,395%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/25	7.318.095,07	178.385,77	41,0240	41,0240	41,0240	1,737%	16,574%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/05/25	26.869.197,40	1.294.695,42	20,7533	21,1684	20,7533	1,726%	16,076%
3K INTERNATIONAL INCOME BOND FUND	12/05/25	13.342.044,37	2.130.679,60	6,2619	6,3245	6,2619	0,130%	0,163%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/05/25	1.089.951,85	97.000,98	11,2365	11,2365	11,2365	0,134%	0,346%
3K GLOBAL EQUITY FUND	12/05/25	7.837.472,42	1.051.879,34	7,4509	7,5999	7,4509	3,228%	5,808%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/25	1.923.062,67	127.756,82	15,0525	15,0525	15,0525	3,224%	6,403%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/05/25	251.653.334,14	9.464.442,12	26,5893	26,5893	26,5893	1,887%	17,963%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/05/25	40.573.243,89	2.623.553,10	15,4650	15,4650	15,4650	-0,428%	-0,628%
NN HELLAS BOND FUND	12/05/25	323.380,79	43.939,34	7,3597	7,4333	7,3597	-0,436%	-0,921%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/05/25	13.073.231,01	1.213.795,25	10,7705	10,7920	10,6088	-0,077%	0,377%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/05/25	19.447.885,19	1.869.549,25	10,4024	10,4232	10,2464	0,026%	1,020%

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	12/05/25	5.727.524,84	503.244,67	11,3812	11,6088	11,3812	2,936%	9,996%

Launch date 18/6/2018

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