

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)	04/06/25	41.513.411,08	8.792,97	1.468,79	1.498.1658	1.468,7900	-0,202%	4,634%
Goldman Sachs Greater China Equity X CAP (USD)	04/06/25	153.975.101,02	32.702,64	1.193,19	1.217,0538	1.193,1900	1,764%	8,207%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/06/25	239.788.698,01	51.074,45	258,57	263,7414	258,5700	0,139%	-0,592%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/06/25	195.127.197,07	22.013,56	568,39	579,7578	568,3900	0,405%	12,377%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/06/25	1.285.451.240,94	59.214,74	856,73	873,8646	856,7300	0,494%	16,173%
Goldman Sachs Alternative Beta X CAP (USD)	04/06/25	260.237.005,82	8.210,46	396,23	402,1735	396,2300	0,040%	1,040%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/06/25	159.196.861,65	33.707,48	187,05	189,8558	187,0500	0,295%	7,872%
Goldman Sachs Global Equity Income X CAP (USD)	04/06/25	610.166.821,91	6.672,35	752,73	764,0210	752,7300	0,052%	8,663%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/06/25	250.726.010,51	3.976,35	463,28	470,2292	463,2800	0,466%	5,329%
Goldman Sachs US Equity Income X CAP (USD)	04/06/25	443.072.497,17	78.217,71	905,43	919,0115	905,4300	-0,075%	-0,499%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/06/25	5.665.730.586,97	92.845,82	371,27	376,8391	371,2700	0,487%	2,708%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/06/25	1.472.066.940,98	12.141,49	447,25	453,9588	447,2500	0,204%	5,778%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/06/25	205.894.524,25	12.367,67	226,01	230,5302	226,0100	0,409%	11,132%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/06/25	1.029.651.884,88	18.608,17	2.199,48	2.243,4696	2.199,4800	0,580%	7,928%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/06/25	177.953.598,81	25.141,62	1.411,97	1.440,2094	1.411,9700	0,530%	9,837%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/06/25	627.945.560,55	14.032,01	1.095,92	1.112,3588	1.095,9200	0,197%	-4,020%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/06/25	1.199.755.747,84	15.269,65	1.631,87	1.656,3481	1.631,8700	0,102%	-2,887%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/06/25	486.457.452,77	40.703,09	576,82	585,4723	576,8200	0,005%	-1,620%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/06/25	666.609.076,60	29.604,42	788,06	799,8809	788,0600	0,234%	4,931%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/06/25	129.670.530,80	3.336,41	1.314,60	1.340,8920	1.314,6000	-0,194%	-6,109%
Goldman Sachs Alternative Beta X CAP (EUR)	04/06/25	260.237.005,82	113.510,70	506,80	516,9360	506,8000	-0,319%	-8,492%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/06/25	1.029.651.884,88	9.247,87	6.609,64	6.741,8328	6.609,6400	0,219%	-2,255%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/06/25	250.726.010,51	77.608,65	533,65	544,3230	533,6500	0,107%	-4,608%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/06/25	37.381.122,36	954,15	185,48	187,3348	185,4800	0,498%	4,226%
Goldman Sachs US Dollar Credit X CAP (USD)	04/06/25	4.427.663.624,10	89.770,70	1.502,74	1.517,7674	1.502,7400	0,642%	2,561%
Goldman Sachs Euromix Bond X CAP (EUR)	04/06/25	437.490.812,49	8.147,26	152,87	154,3987	152,8700	-0,105%	0,725%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/06/25	726.505.897,27	30.144,76	636,79	649,5258	636,7900	0,702%	5,661%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/06/25	177.953.598,81	2.986,13	2.029,93	2.070,5286	2.029,9300	0,169%	-0,525%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/06/25	343.905.119,22	41.604,59	304,88	304,8800	304,8800	-0,066%	1,061%
Goldman Sachs Green Bond X CAP (EUR)	04/06/25	2.049.189.113,32	94.097,99	212,86	212,8600	212,8600	-0,099%	0,410%
Goldman Sachs Europe Equity X CAP (EUR)	04/06/25	226.982.619,36	58.073,14	93,33	95,1966	93,3300	0,647%	8,523%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/06/25	48.013.837.169,00	315.945,30	8.156,00	8.319,1200	8.156,0000	0,147%	-0,597%
Goldman Sachs Asia Equity Income X CAP (USD)	04/06/25	100.718.701,71	4.538,28	1.237,72	1.262,4744	1.237,7200	0,717%	7,517%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/06/25	1.113.548.371,69	3.004,71	2.184,30	2.227,9860	2.184,3000	1,133%	10,065%
Goldman Sachs Global Equity Income X CAP (EUR)	04/06/25	610.166.821,91	41.240,46	668,80	682,1760	668,8000	-0,307%	-1,592%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/06/25	1.415.198.179,95	83.377,72	570,44	581,8488	570,4400	0,140%	-7,714%
Goldman Sachs USD Green Bond - X CAP (USD)	04/06/25	44.001.951,83	3.530,19	1.312,22	1.325,3422	1.312,2200	0,436%	2,293%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/06/25	37.381.122,36	427,99	767,15	774,8215	767,1500	0,157%	-4,710%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/06/25	183.211.794,08	6.878,33	1.842,49	1.860,9149	1.842,4900	0,034%	1,881%
Goldman Sachs Euro Bond X CAP (EUR)	04/06/25	599.092.311,48	11.671,12	504,56	509,6056	504,5600	-0,101%	0,847%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/06/25	1.472.066.940,98	28.630,76	527,53	532,8053	527,5300	0,085%	1,820%
Goldman Sachs Euro Credit X CAP (EUR)	04/06/25	1.901.349.672,38	73.149,28	180,29	182,0929	180,2900	-0,055%	1,543%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/06/25	5.665.730.586,97	3.457,96	4.502,37	4.547,3937	4.502,3700	0,474%	1,813%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/06/25	34.894.744,55	3.435,74	272,88	275,6088	272,8800	0,191%	0,253%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/06/25	258.476.257,44	27.259,85	269,43	272,1243	269,4300	-0,026%	1,305%
Goldman Sachs Protection P CAP (EUR)	04/06/25	56.635.649,81	482.632,95	34,01	34,1801	34,0100	0,118%	3,531%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/06/25	91.877.042,32	35.667,62	64,65	65,9430	64,6500	0,732%	5,689%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/06/25	325.803.122,76	10.526,38	264,86	268,8329	264,8600	0,231%	-2,564%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/06/25	37.381.122,36	988,21	838,83	847,2183	838,8300	0,518%	5,217%
3K DOMESTIC EQUITY FUND	04/06/25	59.171.206,70	3.304.071,35	17,9086	18,2668	17,9086	0,498%	19,017%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/06/25	11.147.549,56	342.874,68	32,5120	32,5120	32,5120	0,502%	19,979%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	04/06/25	4.970.076,92	900.000,00	5,5223	5,5223	5,5223	0,307%	10,446%
3K BALANCED FUND	04/06/25	6.325.555,70	845.999,51	7,4770	7,5892	7,4770	0,313%	13,031%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/06/25	7.582.938,69	178.385,77	42,5087	42,5087	42,5087	0,226%	20,793%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/06/25	27.631.389,62	1.285.985,36	21,4866	21,9163	21,4866	0,222%	20,178%
3K INTERNATIONAL INCOME BOND FUND	04/06/25	13.700.929,72	2.182.167,12	6,2786	6,3414	6,2786	0,067%	0,430%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/06/25	1.103.177,62	97.885,79	11,2700	11,2700	11,2700	0,067%	0,645%
3K GLOBAL EQUITY FUND	04/06/25	7.844.891,39	1.046.189,01	7,4985	7,6485	7,4985	0,239%	6,484%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/06/25	1.945.740,17	128.420,31	15,1513	15,1513	15,1513	0,240%	7,101%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/06/25	260.383.672,19	9.451.075,06	27,5507	27,5507	27,5507	0,572%	22,228%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/06/25	40.660.450,61	2.592.330,08	15,6849	15,6849	15,6849	0,024%	0,785%
NN HELLAS BOND FUND	04/06/25	333.469,59	44.697,99	7,4605	7,5351	7,4605	0,021%	0,436%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/06/25	13.184.353,73	1.211.495,25	10,8827	10,9045	10,7195	0,063%	1,422%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/06/25	19.320.156,63	1.851.340,34	10,4358	10,4567	10,2793	0,028%	1,344%

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	04/06/25	5.723.006,68	503.244,67	11,3722	11,5996	11,3722	-0,062%	9,909%

Launch date 18/6/2018

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