



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)	10/06/25	41.781.304,64	8.807,62	1.481,28	1.510,9056	1.481,2800	0,486%	5,524%
Goldman Sachs Greater China Equity X CAP (USD)	10/06/25	157.825.942,83	32.125,15	1.230,83	1.255,4466	1.230,8300	1,237%	11,621%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/06/25	241.093.971,79	51.035,34	260,61	265,8222	260,6100	0,447%	0,192%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/06/25	195.654.352,06	22.471,06	568,56	579,9312	568,5600	0,051%	12,410%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/06/25	1.292.455.800,78	59.574,88	858,14	875,3028	858,1400	-0,020%	16,364%
Goldman Sachs Alternative Beta X CAP (USD)	10/06/25	260.233.064,26	8.220,48	399,85	405,8478	399,8500	0,165%	1,964%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/06/25	160.084.780,14	33.857,37	187,69	190,5054	187,6900	-0,467%	8,241%
Goldman Sachs Global Equity Income X CAP (USD)	10/06/25	615.444.079,82	6.598,31	756,73	768,0810	756,7300	0,316%	9,240%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/06/25	250.255.232,30	3.981,80	462,33	469,2650	462,3300	0,302%	5,113%
Goldman Sachs US Equity Income X CAP (USD)	10/06/25	448.910.996,05	78.006,49	917,04	930,7956	917,0400	0,581%	0,777%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/06/25	5.645.465.905,39	91.913,65	372,03	377,6105	372,0300	0,318%	2,919%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/06/25	1.473.221.476,27	12.207,94	447,58	454,2937	447,5800	0,112%	5,856%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/06/25	206.633.082,47	12.367,63	226,76	231,2952	226,7600	-0,084%	11,501%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/06/25	1.030.220.073,33	18.519,38	2.201,18	2.245,2036	2.201,1800	0,300%	8,012%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/06/25	178.289.026,78	24.933,48	1.414,67	1.442,9634	1.414,6700	0,535%	10,047%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/06/25	632.512.818,51	14.114,68	1.113,05	1.119,5958	1.103,0500	0,155%	-3,395%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/06/25	1.204.575.657,74	15.237,24	1.638,98	1.663,5647	1.638,9800	0,180%	-2,464%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/06/25	485.828.742,12	39.450,92	578,19	586,8629	578,1900	0,225%	-1,387%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/06/25	666.712.770,92	29.691,18	789,40	801,2410	789,4000	0,184%	5,109%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/06/25	131.029.914,52	3.338,40	1.330,95	1.357,5690	1.330,9500	0,806%	-4,941%
Goldman Sachs Alternative Beta X CAP (EUR)	10/06/25	260.233.064,26	112.236,79	511,78	522,0156	511,7800	0,012%	-7,593%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/06/25	1.030.220.073,33	9.239,52	6.619,06	6.751,4412	6.619,0600	0,146%	-2,116%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/06/25	250.255.232,30	77.474,70	532,90	543,5580	532,9000	0,147%	-4,742%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/06/25	37.299.008,90	954,01	185,01	186,8601	185,0100	0,211%	3,962%
Goldman Sachs US Dollar Credit X CAP (USD)	10/06/25	4.400.064.534,66	89.564,97	1.497,36	1.512,3336	1.497,3600	0,167%	2,194%
Goldman Sachs Euroxim Bond X CAP (EUR)	10/06/25	437.041.699,02	8.147,37	152,70	154,2270	152,7000	0,164%	0,613%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/06/25	727.368.946,67	30.119,24	637,83	650,5866	637,8300	-0,111%	5,834%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/06/25	178.289.026,78	2.974,42	2.035,14	2.075,8428	2.035,1400	0,381%	-0,270%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/06/25	344.215.069,32	41.563,32	305,07	305,0700	305,0700	0,207%	1,124%
Goldman Sachs Green Bond X CAP (EUR)	10/06/25	2.061.539.039,74	94.734,94	213,19	213,1900	213,1900	0,240%	0,566%
Goldman Sachs Europe Equity X CAP (EUR)	10/06/25	227.687.439,37	59.054,47	93,71	95,5842	93,7100	-0,117%	8,965%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/06/25	48.185.801.556,00	314.712,69	8.179,00	8.342,5800	8.179,0000	-0,244%	-0,317%
Goldman Sachs Asia Equity Income X CAP (USD)	10/06/25	103.198.794,94	4.532,81	1.258,02	1.283,1804	1.258,0200	0,859%	9,280%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/06/25	1.150.753.666,67	3.014,87	2.233,56	2.278,2312	2.233,5600	0,415%	12,547%
Goldman Sachs Global Equity Income X CAP (EUR)	10/06/25	615.444.079,82	41.227,34	672,79	686,2458	672,7900	0,161%	-1,005%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/06/25	1.423.580.424,55	83.187,11	575,46	586,9692	575,4600	0,291%	-6,902%
Goldman Sachs USD Green Bond - X Cap (USD)	10/06/25	43.889.922,50	3.530,18	1.309,58	1.322,6758	1.309,5800	0,151%	2,087%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/06/25	37.299.008,90	427,99	765,96	773,6196	765,9600	0,051%	-4,858%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/06/25	183.099.684,88	6.864,53	1.848,62	1.867,1062	1.848,6200	0,164%	2,220%
Goldman Sachs Euro Bond X CAP (EUR)	10/06/25	599.801.127,67	11.667,72	505,03	510,0803	505,0300	0,288%	0,941%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/06/25	1.473.221.476,27	28.608,25	527,99	533,2699	527,9900	0,082%	1,909%
Goldman Sachs Euro Credit X CAP (EUR)	10/06/25	1.891.165.699,00	73.036,65	180,45	182,2545	180,4500	0,200%	1,633%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/06/25	5.645.465.905,39	3.508,93	4.510,31	4.555,4131	4.510,3100	0,321%	1,993%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/06/25	34.852.839,25	3.435,74	272,46	275,1846	272,4600	0,224%	0,099%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/06/25	257.677.252,75	25.334,68	269,31	272,0031	269,3100	0,037%	1,260%
Goldman Sachs Protection P CAP (EUR)	10/06/25	56.345.810,22	482.502,31	34,04	34,2102	34,0400	0,000%	3,623%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/06/25	93.655.352,48	35.667,62	66,27	67,5954	66,2700	1,021%	8,337%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/06/25	326.337.291,41	10.527,70	265,30	269,2795	265,3000	0,234%	-2,402%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/06/25	37.299.008,90	988,21	836,99	845,3599	836,9900	0,205%	4,986%
3K DOMESTIC EQUITY FUND	10/06/25	59.970.745,20	3.300.170,28	18,1720	18,5354	18,1720	0,669%	20,767%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/25	11.314.144,33	342.874,68	32,9979	32,9979	32,9979	0,684%	21,772%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	10/06/25	5.018.306,27	900.000,00	5,5759	5,5759	5,5759	0,570%	11,518%
3K BALANCED FUND	10/06/25	6.389.695,41	845.831,91	7,5543	7,6676	7,5543	0,574%	14,200%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/25	7.691.936,10	178.385,77	43,1197	43,1197	43,1197	0,369%	22,529%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/06/25	28.391.254,28	1.302.904,64	21,7907	22,2265	21,7907	0,354%	21,879%
3K INTERNATIONAL INCOME BOND FUND	10/06/25	13.579.294,60	2.159.408,78	6,2884	6,3513	6,2884	0,139%	0,587%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/25	1.104.999,43	97.885,79	11,2887	11,2887	11,2887	0,145%	0,812%
3K GLOBAL EQUITY FUND	10/06/25	8.237.470,89	1.079.753,72	7,6290	7,7816	7,6290	0,497%	8,337%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/25	1.980.868,24	128.420,31	15,4249	15,4249	15,4249	0,519%	9,035%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/06/25	264.016.236,62	9.444.730,75	27,9538	27,9538	27,9538	0,743%	24,016%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/06/25	40.841.997,20	2.593.163,36	15,7499	15,7499	15,7499	0,419%	1,203%
NN HELLAS BOND FUND	10/06/25	335.057,07	44.731,51	7,4904	7,5653	7,4904	0,410%	0,839%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/06/25	13.210.633,98	1.211.495,25	10,9044	10,9262	10,7408	0,286%	1,624%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/06/25	19.332.693,64	1.851.340,34	10,4425	10,4634	10,2859	0,057%	1,409%

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 ANAGENISIS FUND	10/06/25	5.787.852,24	503.244,67	11,5011	11,7311	11,5011	-0,439%	11,155%

Launch date 18/6/2018

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