



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)	12/06/25	41.778.739,59	8.772,73	1.482,28	1.511,9256	1.482,2800	0,260%	5,595%
Goldman Sachs Greater China Equity X CAP (USD)	12/06/25	159.189.342,42	32.011,29	1.242,42	1.267,2684	1.242,4200	-0,312%	12,672%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/06/25	241.090.566,42	50.596,27	260,31	265,5162	260,3100	0,212%	0,077%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/06/25	194.908.579,97	22.732,51	566,18	577,5036	566,1800	-0,078%	11,940%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/06/25	1.280.118.969,70	59.775,22	850,77	867,7854	850,7700	-0,456%	15,365%
Goldman Sachs Alternative Beta X CAP (USD)	12/06/25	261.488.893,84	8.220,48	399,29	405,2794	399,2900	-0,005%	1,821%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/06/25	162.655.658,30	33.860,54	188,63	191,4595	188,6300	0,090%	8,783%
Goldman Sachs Global Equity Income X CAP (USD)	12/06/25	609.436.405,43	6.562,80	759,96	771,3594	759,9600	0,536%	9,707%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/06/25	247.461.568,22	3.987,89	463,41	470,3612	463,4100	0,305%	5,359%
Goldman Sachs US Equity Income X CAP (USD)	12/06/25	452.535.739,08	77.890,71	922,36	936,1954	922,3600	0,859%	1,362%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/06/25	5.686.854.192,25	91.621,88	373,55	379,1533	373,5500	0,080%	3,339%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/06/25	1.462.936.983,16	12.171,26	449,94	456,6891	449,9400	0,267%	6,414%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/06/25	204.829.962,95	12.331,85	224,77	229,2654	224,7700	-0,571%	10,523%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/06/25	1.020.045.054,23	18.418,82	2.209,30	2.253,4860	2.209,3000	0,368%	8,410%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/06/25	176.237.643,16	24.920,34	1.419,00	1.447,3800	1.419,0000	0,480%	10,384%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/06/25	628.454.313,19	14.151,55	1.096,02	1.112,4603	1.096,0200	-0,422%	-4,011%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/06/25	1.199.788.754,13	15.204,53	1.632,69	1.657,1804	1.632,6900	-0,232%	-2,839%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/06/25	484.964.008,54	39.420,15	577,73	586,3960	577,7300	0,003%	-1,465%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/06/25	665.019.596,75	29.691,84	788,00	799,8200	788,0000	-0,044%	4,923%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/06/25	129.233.488,74	3.328,48	1.312,70	1.338,9540	1.312,7000	-0,565%	-6,244%
Goldman Sachs Alternative Beta X CAP (EUR)	12/06/25	261.488.893,84	111.902,59	504,15	514,2330	504,1500	-0,869%	-8,970%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/06/25	1.020.045.054,23	9.231,65	6.553,71	6.684,7842	6.553,7100	-0,498%	-3,082%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/06/25	247.461.568,22	77.463,72	526,93	537,4686	526,9300	-0,560%	-5,809%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/06/25	37.977.762,80	954,05	186,63	188,4963	186,6300	0,517%	4,872%
Goldman Sachs US Dollar Credit X CAP (USD)	12/06/25	4.436.213.251,32	89.102,91	1.508,30	1.523,3830	1.508,3000	0,399%	2,941%
Goldman Sachs Euroxix Bond X CAP (EUR)	12/06/25	438.723.470,72	8.146,28	153,00	154,5300	153,0000	0,170%	0,810%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/06/25	723.403.491,75	30.384,22	632,62	645,2724	632,6200	-0,535%	4,970%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/06/25	176.237.643,16	2.971,87	2.013,78	2.054,0556	2.013,7800	-0,388%	-1,317%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/06/25	344.879.543,40	41.596,04	305,69	305,6900	305,6900	0,174%	1,329%
Goldman Sachs Euro Bond X CAP (EUR)	12/06/25	2.064.988.259,96	94.837,01	213,65	213,6500	213,6500	0,244%	0,783%
Goldman Sachs Europe Equity X CAP (EUR)	12/06/25	226.352.499,16	59.301,02	93,00	94,8600	93,0000	-0,471%	8,140%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/06/25	48.244.158.418,00	313.014,60	8.180,00	8.343,6000	8.180,0000	-0,704%	-0,305%
Goldman Sachs Asia Equity Income X CAP (USD)	12/06/25	104.331.545,57	4.525,70	1.272,51	1.297,9602	1.272,5100	0,236%	10,539%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/06/25	1.136.042.480,59	3.020,73	2.237,79	2.282,5458	2.237,7900	-0,455%	12,760%
Goldman Sachs Global Equity Income X CAP (EUR)	12/06/25	609.436.405,43	41.231,32	666,54	679,8708	666,5400	-0,332%	-1,925%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/06/25	1.402.208.062,98	82.979,80	567,46	578,8092	567,4600	-0,716%	-8,196%
Goldman Sachs USD Green Bond - X Cap (USD)	12/06/25	44.412.324,47	3.494,44	1.316,21	1.329,3721	1.316,2100	0,292%	2,604%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/06/25	37.977.762,80	427,99	762,57	770,1957	762,5700	-0,320%	-5,279%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/06/25	183.979.554,89	6.865,84	1.853,39	1.871,9239	1.853,3900	0,247%	2,483%
Goldman Sachs Euro Bond X CAP (EUR)	12/06/25	600.395.403,42	11.639,54	506,06	511,1206	506,0600	0,218%	1,147%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/06/25	1.462.936.983,16	28.590,76	528,55	533,8355	528,5500	-0,004%	2,017%
Goldman Sachs Euro Credit X CAP (EUR)	12/06/25	1.896.357.192,55	73.084,43	180,79	182,5979	180,7900	0,144%	1,825%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/06/25	5.686.854.192,25	3.527,18	4.526,08	4.571,3408	4.526,0800	0,043%	2,349%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/06/25	35.144.649,12	3.430,70	273,88	276,6188	273,8800	0,396%	0,621%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/06/25	257.937.234,11	25.333,83	269,44	272,1344	269,4400	0,030%	1,308%
Goldman Sachs Protection P CAP (EUR)	12/06/25	50.501.894,06	482.476,72	33,96	34,1298	33,9600	-0,118%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/06/25	92.444.116,75	35.670,14	66,47	67,7994	66,4700	-0,375%	8,664%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/06/25	325.953.025,39	10.465,31	265,22	269,1983	265,2200	0,019%	-2,432%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/06/25	37.977.762,80	988,21	844,69	853,1369	844,6900	0,548%	5,952%
3K DOMESTIC EQUITY FUND	12/06/25	59.624.927,75	3.291.707,27	18,1137	18,4760	18,1137	-0,979%	20,380%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/25	11.278.698,11	342.874,68	32,8945	32,8945	32,8945	-0,975%	21,391%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	12/06/25	5.013.058,60	900.000,00	5,5701	5,5701	5,5701	-0,438%	11,402%
3K BALANCED FUND	12/06/25	6.423.709,68	851.633,91	7,5428	7,6559	7,5428	-0,499%	14,026%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/25	7.666.915,43	178.385,77	42,9794	42,9794	42,9794	-0,816%	22,130%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/06/25	28.451.944,91	1.310.044,92	21,7183	22,1527	21,7183	-0,819%	21,474%
3K INTERNATIONAL INCOME BOND FUND	12/06/25	13.482.851,27	2.145.733,10	6,2836	6,3464	6,2836	-0,073%	0,510%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/06/25	1.104.174,44	97.885,79	11,2802	11,2802	11,2802	-0,072%	0,736%
3K GLOBAL EQUITY FUND	12/06/25	8.270.511,54	1.086.824,91	7,6098	7,7620	7,6098	-0,741%	8,065%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/25	1.837.541,87	119.200,42	15,4156	15,4156	15,4156	-0,732%	8,970%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/06/25	263.340.245,81	9.443.179,78	27,8868	27,8868	27,8868	-0,889%	23,719%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/06/25	40.857.994,28	2.593.214,90	15,7557	15,7557	15,7557	0,216%	1,240%
NN HELLAS BOND FUND	12/06/25	335.166,64	44.731,51	7,4929	7,5678	7,4929	0,214%	0,872%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/06/25	13.219.742,22	1.211.495,25	10,9119	10,9337	10,7482	0,054%	1,694%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/06/25	19.337.470,54	1.851.340,34	10,4451	10,4660	10,2884	0,016%	1,434%

Launch date 21/08/2023

Launch date 09/04/2025

Launch date 18/6/2018

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISSIS FUND	12/06/25	5.325.903,44	464.596,36	11,4635	11,6928	11,4635	-0,802%	10,792%

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