

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)	18/06/25	41.108.105,14	8.804,44	1.457,64	1.486,7928	1.457,6400	-0,209%	3,840%
Goldman Sachs Greater China Equity X CAP (USD)	19/06/25	155.102.843,85	31.690,00	1.211,06	1.235,2812	1.211,0600	-2,104%	9,828%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/06/25	237.496.923,40	50.731,44	257,04	262,1808	257,0400	-0,031%	-1,180%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/06/25	190.397.304,97	23.441,02	552,04	563,0808	552,0400	-0,782%	9,144%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/06/25	1.278.045.874,43	60.122,32	826,31	842,8362	826,3100	-1,127%	12,048%
Goldman Sachs Alternative Beta X CAP (USD)	18/06/25	256.624.405,94	8.096,45	395,25	401,1788	395,2500	-0,081%	0,791%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/06/25	166.887.188,40	33.513,23	194,88	197,8032	194,8800	0,412%	12,388%
Goldman Sachs Global Equity Income X CAP (USD)	18/06/25	604.013.921,21	6.493,38	748,33	759,5550	748,3300	0,000%	8,028%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/06/25	244.507.844,88	3.989,65	455,82	462,6573	455,8200	0,000%	3,633%
Goldman Sachs US Equity Income X CAP (USD)	18/06/25	442.231.716,00	77.572,06	909,03	922,6655	909,0300	-0,016%	-0,103%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/06/25	5.637.129.573,18	90.956,15	372,73	378,3210	372,7300	0,030%	3,112%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/06/25	1.464.652.637,08	12.060,19	448,72	455,4508	448,7200	0,000%	6,126%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/06/25	199.160.413,83	12.332,06	218,31	222,6782	218,3100	-1,110%	7,346%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/06/25	1.010.092.124,40	18.394,24	2.177,27	2.220,8154	2.177,2700	0,000%	6,838%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/06/25	173.631.274,70	24.838,58	1.388,60	1.416,3720	1.388,6000	0,000%	8,019%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/06/25	622.409.673,09	14.074,47	1.085,63	1.101,9145	1.085,6300	-0,138%	-4,921%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/06/25	1.188.403.569,73	15.167,37	1.620,23	1.644,5335	1.620,2300	-0,180%	-3,580%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/06/25	479.941.251,22	38.871,69	574,38	582,9957	574,3800	-0,002%	-0,369%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/06/25	653.358.318,66	29.968,16	775,21	786,8382	775,2100	-0,548%	3,220%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/06/25	129.437.420,99	3.337,23	1.313,34	1.339,8068	1.313,3400	0,391%	-6,199%
Goldman Sachs Alternative Beta X CAP (EUR)	18/06/25	256.624.405,94	110.329,79	502,26	512,3052	502,2600	0,000%	-9,312%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/06/25	1.010.092.124,40	9.226,99	6.500,20	6.630,2040	6.500,2000	0,000%	-3,874%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/06/25	244.507.844,88	77.468,79	521,63	532,0626	521,6300	-0,021%	-6,757%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/06/25	37.636.027,21	1.003,15	185,80	187,6580	185,8000	0,000%	4,405%
Goldman Sachs US Dollar Credit X CAP (USD)	18/06/25	4.412.413.732,45	88.737,78	1.504,68	1.519,7268	1.504,6800	0,017%	2,694%
Goldman Sachs Euromix Bond X CAP (EUR)	19/06/25	437.378.099,99	8.146,16	152,78	154,3078	152,7800	-0,052%	0,665%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/06/25	707.929.797,37	30.156,48	613,79	626,0658	613,7900	-0,794%	1,845%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/06/25	173.631.274,70	2.964,12	1.983,31	2.022,9782	1.983,3100	0,000%	-2,810%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/06/25	344.051.115,97	42.226,08	304,94	304,9400	304,9400	-0,105%	1,081%
Goldman Sachs Green Bond X CAP (EUR)	19/06/25	2.056.200.057,49	95.422,08	212,91	212,9100	212,9100	-0,183%	0,434%
Goldman Sachs Europe Equity X CAP (EUR)	19/06/25	220.655.157,64	59.800,38	90,52	92,3304	90,5200	-0,854%	5,256%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/06/25	48.452.406.257,00	314.109,87	8.174,00	8.337,4800	8.174,0000	-0,378%	-0,378%
Goldman Sachs Asia Equity Income X CAP (USD)	19/06/25	100.791.934,28	4.556,04	1.261,44	1.271,3688	1.246,4400	-1,612%	8,274%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/06/25	1.091.200.700,59	3.069,81	2.185,55	2.229,2610	2.185,5500	-1,424%	10,128%
Goldman Sachs Global Equity Income X CAP (EUR)	18/06/25	604.013.921,21	41.222,40	660,56	673,7712	660,5600	0,133%	-2,805%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/06/25	1.371.530.545,75	82.958,11	571,7916	571,7916	560,5800	-0,191%	-9,309%
Goldman Sachs USD Green Bond - X CAP (USD)	18/06/25	44.204.139,04	3.498,00	1.315,52	1.328,6752	1.315,5200	0,047%	2,550%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/06/25	37.636.027,21	427,99	764,35	771,9935	764,3500	0,000%	-5,058%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/06/25	183.561.323,51	6.863,33	1.852,69	1.871,2169	1.852,6900	0,053%	2,445%
Goldman Sachs Euro Bond X CAP (EUR)	19/06/25	598.242.074,85	11.613,17	504,25	509,2925	504,2500	-0,184%	0,785%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/06/25	1.464.652.637,08	27.951,06	528,08	533,3608	528,0800	0,011%	1,926%
Goldman Sachs Euro Credit X CAP (EUR)	19/06/25	1.892.000.358,32	72.150,90	180,34	182,1434	180,3400	-0,105%	1,571%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/06/25	5.637.129.573,18	3.601,66	4.514,66	4.559,8066	4.514,6600	0,000%	2,091%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/06/25	29.795.435,97	3.430,70	274,50	277,2450	274,5000	0,128%	0,849%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/06/25	257.567.258,11	25.802,68	269,35	272,0435	269,3500	0,000%	1,275%
Goldman Sachs Protection P CAP (EUR)	19/06/25	50.118.688,40	479.029,82	33,76	33,9288	33,7600	-0,236%	2,770%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/06/25	91.333.252,86	35.670,14	65,06	66,3612	65,0600	-1,350%	6,359%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/06/25	323.817.980,08	10.477,35	263,70	267,6555	263,7000	0,000%	-2,991%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/06/25	37.636.027,21	988,21	841,26	849,6726	841,2600	0,000%	5,522%
3K DOMESTIC EQUITY FUND	19/06/25	56.505.321,24	3.250.186,92	17,3853	17,7330	17,3853	-1,060%	15,539%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/25	11.314.482,12	358.274,36	31,5805	31,5805	31,5805	-1,056%	16,542%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	19/06/25	4.885.924,54	900.000,00	5,4288	5,4288	5,4288	-0,768%	8,576%
3K BALANCED FUND	19/06/25	6.161.108,84	838.651,52	7,3464	7,4566	7,3464	-0,771%	11,057%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/25	7.362.625,97	178.385,77	41,2736	41,2736	41,2736	-1,305%	17,283%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/06/25	27.017.502,59	1.295.740,79	20,8510	21,2680	20,8510	-1,308%	16,623%
3K INTERNATIONAL INCOME BOND FUND	19/06/25	13.940.455,23	2.218.718,04	6,2831	6,3459	6,2831	-0,018%	0,502%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/06/25	1.104.198,50	97.885,79	11,2805	11,2805	11,2805	-0,016%	0,739%
3K GLOBAL EQUITY FUND	19/06/25	8.130.577,24	1.080.880,29	7,5222	7,6726	7,5222	-0,277%	6,821%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/25	1.816.547,90	119.200,42	15,2394	15,2394	15,2394	-0,282%	7,724%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/25	252.089.473,39	9.423.480,73	26,7512	26,7512	26,7512	-1,065%	18,681%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/06/25	40.502.606,03	2.588.531,53	15,6469	15,6469	15,6469	-0,452%	0,541%
NN HELLAS BOND FUND	19/06/25	332.392,28	44.676,51	7,4400	7,5144	7,4400	-0,454%	0,160%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/06/25	13.206.881,56	1.211.495,25	10,9013	10,9231	10,7378	-0,081%	1,596%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	19/06/25	19.323.076,23	1.850.142,34	10,4441	10,4650	10,2874	-0,011%	1,425%

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	19/06/25	5.180.002,91	464.596,36	11,1495	11,3725	11,1495	-0,817%	7,757%

Launch date 18/6/2018

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