

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)	23/06/25	40.949.026,89	8.770,34	1.458,95	1.488,1290	1.458,9500	0,493%	3,933%
Goldman Sachs Greater China Equity X CAP (USD)	23/06/25	156.326.323,42	31.666,47	1.223,51	1.247,9802	1.223,5100	0,159%	10,957%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/06/25	238.982.370,83	50.631,75	259,12	264,3024	259,1200	0,966%	-0,381%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/06/25	190.438.967,77	23.481,96	552,42	563,4684	552,4200	-0,247%	9,219%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/06/25	1.288.583.125,74	60.347,38	828,80	845,3760	828,8000	-0,278%	12,386%
Goldman Sachs Alternative Beta X CAP (USD)	23/06/25	257.290.445,98	7.996,45	396,41	402,3562	396,4100	0,309%	1,086%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/06/25	164.322.737,04	33.513,23	191,56	194,4334	191,5600	-1,288%	10,473%
Goldman Sachs Global Equity Income X CAP (USD)	23/06/25	604.722.016,01	6.515,10	750,80	762,0620	750,8000	0,660%	8,364%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/06/25	244.779.276,97	3.993,84	457,60	464,4640	457,6000	0,680%	4,038%
Goldman Sachs US Equity Income X CAP (USD)	23/06/25	440.396.919,41	77.092,66	913,20	928,8980	913,2000	0,838%	0,355%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/06/25	5.645.590.831,31	90.625,36	373,33	378,9300	373,3300	0,250%	3,278%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/06/25	1.511.939.072,62	12.060,36	449,73	456,4760	449,7300	-0,073%	6,364%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/06/25	200.432.392,76	12.332,06	219,72	224,1144	219,7200	-0,064%	8,040%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/06/25	1.009.882.959,58	18.370,97	2.185,27	2.228,9754	2.185,2700	0,552%	7,231%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/06/25	174.663.621,87	24.816,63	1.392,49	1.420,3398	1.392,4900	0,691%	8,322%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/06/25	622.331.349,90	14.074,31	1.085,84	1.102,1276	1.085,8400	0,145%	-4,903%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/06/25	1.187.689.109,92	15.117,01	1.621,32	1.645,6398	1.621,3200	0,141%	-3,515%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/06/25	479.364.133,93	38.842,69	574,91	583,5337	574,9100	0,124%	-1,946%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/06/25	652.956.415,06	30.035,56	775,05	786,6758	775,0500	-0,130%	3,198%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/06/25	130.014.610,69	3.336,43	1.319,43	1.345,8186	1.319,4300	0,699%	-5,764%
Goldman Sachs Alternative Beta X CAP (EUR)	23/06/25	257.290.445,98	109.705,96	502,78	512,8356	502,7800	0,177%	-9,218%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/06/25	1.009.882.959,58	9.215,39	6.511,65	6.641,8830	6.511,6500	0,417%	-3,704%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/06/25	244.779.276,97	77.442,56	522,66	533,1132	522,6600	0,542%	-6,573%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/06/25	38.090.169,44	1.003,03	186,22	188,0822	186,2200	0,221%	4,641%
Goldman Sachs US Dollar Credit X CAP (USD)	23/06/25	4.422.478.217,16	88.575,09	1.509,65	1.524,7465	1.509,6500	0,256%	3,033%
Goldman Sachs Euromix Bond X CAP (EUR)	23/06/25	434.652.570,43	8.146,09	152,86	154,3886	152,8600	0,065%	0,718%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/06/25	707.451.836,44	30.129,55	613,43	625,6986	613,4300	-0,114%	1,785%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/06/25	174.663.621,87	2.960,17	1.985,07	2.024,7714	1.985,0700	0,555%	-2,724%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/06/25	344.154.539,94	41.838,26	305,10	305,1000	305,1000	0,049%	1,134%
Goldman Sachs Green Bond X CAP (EUR)	23/06/25	2.067.881.142,81	95.350,57	213,18	213,1800	213,1800	0,113%	0,561%
Goldman Sachs Europe Equity X CAP (EUR)	23/06/25	220.756.638,89	59.923,81	90,55	92,3610	90,5500	-0,132%	5,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/06/25	48.428.914.481,00	313.782,57	8.141,00	8.303,8200	8.141,0000	-0,123%	-0,780%
Goldman Sachs Asia Equity Income X CAP (USD)	23/06/25	102.241.597,49	4.532,55	1.267,13	1.292,4726	1.267,1300	0,310%	10,071%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/06/25	1.105.929.635,51	3.069,75	2.205,08	2.249,1816	2.205,0800	-0,473%	11,112%
Goldman Sachs Global Equity Income X CAP (EUR)	23/06/25	604.722.016,01	41.162,86	661,47	674,6994	661,4700	0,524%	-2,671%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/06/25	1.369.784.206,08	82.596,24	560,31	571,5162	560,3100	0,636%	-9,353%
Goldman Sachs USD Green Bond - X Cap (USD)	23/06/25	44.369.297,24	3.510,40	1.318,52	1.331,7052	1.318,5200	0,165%	2,784%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/06/25	38.090.169,44	428,02	764,80	772,4480	764,8000	0,094%	-5,002%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/06/25	182.900.758,52	6.863,88	1.852,87	1.871,3987	1.852,8700	0,037%	2,455%
Goldman Sachs Euro Bond X CAP (EUR)	23/06/25	599.652.736,62	11.618,47	504,97	510,0197	504,9700	0,133%	0,929%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/06/25	1.511.939.072,62	27.938,35	528,88	534,1688	528,8800	-0,121%	2,081%
Goldman Sachs Euro Credit X CAP (EUR)	23/06/25	1.891.188.939,12	72.152,41	180,34	182,1434	180,3400	0,044%	1,571%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/06/25	5.645.590.831,31	3.595,60	4.520,92	4.566,1292	4.520,9200	0,241%	2,233%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/06/25	29.949.054,11	3.430,70	275,67	278,4267	275,6700	0,269%	1,279%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/06/25	266.071.464,50	25.809,60	269,43	272,1243	269,4300	0,033%	1,305%
Goldman Sachs Protection P CAP (EUR)	23/06/25	50.102.104,55	479.012,36	33,80	33,9690	33,8000	0,000%	2,892%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/06/25	91.109.163,01	35.674,75	65,29	66,5958	65,2900	-0,820%	6,735%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/06/25	324.306.671,71	9.738,46	263,76	267,7164	263,7600	0,312%	-2,969%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/06/25	38.090.169,44	988,21	843,35	851,7835	843,3500	0,228%	5,784%
3K DOMESTIC EQUITY FUND	23/06/25	57.601.898,07	3.242.063,66	17,7670	18,1223	17,7670	1,140%	18,076%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/25	11.564.747,90	358.274,36	32,2790	32,2790	32,2790	1,152%	19,119%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/06/25	4.957.148,41	900.000,00	5,5079	5,5079	5,5079	0,717%	10,158%
3K BALANCED FUND	23/06/25	6.252.848,09	838.654,35	7,4558	7,5676	7,4558	0,738%	12,711%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/25	7.527.172,07	178.385,77	42,1960	42,1960	42,1960	1,092%	19,904%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/06/25	27.543.005,84	1.292.257,46	21,3139	21,7402	21,3139	1,081%	19,212%
3K INTERNATIONAL INCOME BOND FUND	23/06/25	14.073.055,97	2.238.784,35	6,2860	6,3489	6,2860	0,046%	0,549%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/06/25	1.104.769,85	97.885,79	11,2863	11,2863	11,2863	0,050%	0,790%
3K GLOBAL EQUITY FUND	23/06/25	8.177.495,43	1.086.555,81	7,5261	7,6766	7,5261	0,088%	6,878%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/25	1.817.828,20	119.200,42	15,2502	15,2502	15,2502	0,107%	7,800%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/25	258.312.747,74	9.427.863,87	27,3989	27,3989	27,3989	1,281%	21,555%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/06/25	40.712.247,93	2.593.259,46	15,6993	15,6993	15,6993	0,179%	0,878%
NN HELLAS BOND FUND	23/06/25	331.980,87	44.476,51	7,4642	7,5388	7,4642	0,173%	0,486%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/06/25	13.223.411,65	1.211.495,25	10,9150	10,9368	10,7513	0,081%	1,723%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/06/25	19.312.036,86	1.848.345,94	10,4483	10,4692	10,2916	0,028%	1,465%

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 ANAGENISIS FUND	23/06/25	5.187.340,65	464.596,36	11,1653	11,3886	11,1653	-0,063%	7,910%

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