

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)	26/06/25	41.383.928,82	8.705,18	1.471,54	1.500.9708	1.471,5400	0,819%	4,830%
Goldman Sachs Greater China Equity X CAP (USD)	26/06/25	163.382.225,32	31.677,60	1.279,81	1.305.4062	1.279,8100	0,041%	16,063%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/06/25	244.551.885,19	49.029,64	264,34	269.6268	264,3400	0,855%	1,626%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/06/25	190.629.252,16	23.657,37	553,81	564.8862	553,8100	0,094%	9,494%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/06/25	1.305.086.082,42	60.237,14	833,10	849.7620	833,1000	-0,031%	12,969%
Goldman Sachs Alternative Beta X CAP (USD)	26/06/25	261.812.941,89	7.985,30	400,31	406.3147	400,3100	0,356%	2,081%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/06/25	165.267.184,50	33.304,51	187,46	190.2719	187,4600	0,321%	8,108%
Goldman Sachs Global Equity Income X CAP (USD)	26/06/25	608.806.021,61	6.459,67	761,79	773.2169	761,7900	0,711%	9,971%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/06/25	244.270.466,24	3.988,62	463,10	470.0465	463,1000	0,724%	5,288%
Goldman Sachs US Equity Income X CAP (USD)	26/06/25	443.988.739,56	76.913,89	926,43	940.3265	926,4300	0,623%	1,809%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/06/25	5.777.316.022,52	90.024,18	376,50	382.1475	376,5000	0,178%	4,155%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/06/25	1.533.070.656,37	12.448,36	453,74	460.5461	453,7400	0,329%	7,313%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/06/25	201.705.929,37	12.190,58	220,75	225.1650	220,7500	-0,203%	8,546%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/06/25	1.004.881.426,32	18.279,87	2.210,03	2.254.2306	2.210,0300	0,687%	8,446%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/06/25	173.532.970,07	24.776,48	1.405,95	1.434.0690	1.405,9500	0,575%	9,369%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/06/25	625.223.963,84	14.064,11	1.092,17	1.108.5526	1.092,1700	0,018%	-4,348%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/06/25	1.189.924.475,50	15.121,60	1.627,37	1.651.7806	1.627,3700	0,020%	-3,155%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/06/25	478.972.477,96	38.823,50	575,49	584.1224	575,4900	0,037%	-1,847%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged i)	26/06/25	651.542.297,26	30.119,26	774,39	786.0059	774,3900	-0,093%	3,110%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/06/25	126.138.071,59	3.321,27	1.282,13	1.307.7726	1.282,1300	-0,779%	-8,428%
Goldman Sachs Alternative Beta X CAP (EUR)	26/06/25	261.812.941,89	109.185,29	500,02	510.0204	500,0200	-0,388%	-9,716%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/06/25	1.004.881.426,32	9.206,71	6.485,58	6.615.2916	6.485,5800	-0,062%	-4,090%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/06/25	244.270.466,24	77.142,65	520,93	531.3486	520,9300	-0,025%	-6,882%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/06/25	38.947.148,63	1.002,90	187,89	189.7689	187,8900	0,401%	5,580%
Goldman Sachs US Dollar Credit X CAP (USD)	26/06/25	4.461.910.929,82	88.446,20	1.519,71	1.534.9071	1.519,7100	0,261%	3,720%
Goldman Sachs Euromix Bond X CAP (EUR)	26/06/25	433.562.391,40	8.147,03	152,81	154.3381	152,8100	0,092%	0,685%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/06/25	708.230.174,77	29.997,37	613,49	625.7598	613,4900	-0,323%	1,795%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/06/25	173.532.970,07	2.957,58	1.973,87	2.013.3474	1.973,8700	-0,173%	-3,272%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/06/25	344.161.409,85	41.672,72	305,06	305.0600	305,0600	0,043%	1,120%
Goldman Sachs Green Bond X CAP (EUR)	26/06/25	2.069.661.612,15	95.541,63	212,83	212.8300	212,8300	0,028%	0,396%
Goldman Sachs Europe Equity X CAP (EUR)	26/06/25	221.733.329,83	59.952,38	90,88	92.6976	90,8800	0,044%	5,674%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/06/25	49.208.144.298,00	313.545,91	8.255,00	8.420.1000	8.255,0000	0,304%	0,609%
Goldman Sachs Asia Equity Income X CAP (USD)	26/06/25	106.783.056,64	4.542,34	1.310,31	1.336.5162	1.310,3100	0,186%	13,822%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/06/25	1.147.762.154,77	3.105,39	2.287,13	2.332.8726	2.287,1300	0,393%	15,246%
Goldman Sachs Global Equity Income X CAP (EUR)	26/06/25	608.806.021,61	41.015,14	660,98	674.1996	660,9800	-0,036%	-2,743%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/06/25	1.377.601.563,64	81.185,82	575,4738	564.1900	564,1900	0,101%	-8,725%
Goldman Sachs USD Green Bond - X Cap (USD)	26/06/25	44.965.373,73	3.586,57	1.324,49	1.337.7349	1.324,4900	0,191%	3,249%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/06/25	38.947.148,63	428,02	760,31	767.9131	760,3100	-0,306%	-5,560%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/06/25	184.993.210,01	6.844,46	1.862,65	1.881.2765	1.862,6500	0,103%	2,995%
Goldman Sachs Euro Bond X CAP (EUR)	26/06/25	599.832.785,82	11.638,29	504,44	509.4844	504,4400	0,087%	0,823%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/06/25	1.533.070.656,37	27.929,57	530,97	536.2797	530,9700	0,079%	2,484%
Goldman Sachs Euro Credit X CAP (EUR)	26/06/25	1.918.140.768,38	72.336,94	180,70	182.5070	180,7000	0,155%	1,774%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/06/25	5.777.316.022,52	3.572,99	4.556,52	4.602.0852	4.556,5200	0,134%	3,038%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/06/25	29.930.019,43	3.430,70	275,75	278.5075	275,7500	0,153%	1,308%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/06/25	265.802.389,44	25.517,63	269,65	272.3465	269,6500	0,052%	1,387%
Goldman Sachs Protection P CAP (EUR)	26/06/25	49.969.004,01	477.797,05	33,81	33.9791	33,8100	-0,030%	2,922%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/06/25	93.155.137,11	35.677,05	67,65	69.0030	67,6500	0,595%	10,593%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/06/25	326.814.449,46	9.766,22	265,07	269.0461	265,0700	0,159%	-2,487%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/06/25	38.947.148,63	988,21	851,32	859.8332	851,3200	0,441%	6,783%
3K DOMESTIC EQUITY FUND	26/06/25	59.699.514,95	3.231.564,55	18,4739	18,8434	18,4739	1,157%	22,774%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/25	12.026.098,85	358.274,36	33,5667	33,5667	33,5667	1,161%	23,872%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	26/06/25	5.069.555,42	900.000,00	5,6328	5,6328	5,6328	0,631%	12,656%
3K BALANCED FUND	26/06/25	6.460.412,53	846.734,98	7,6298	7,7442	7,6298	0,650%	15,341%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/25	7.812.713,31	178.385,77	43,7967	43,7967	43,7967	1,107%	24,453%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/06/25	28.771.337,79	1.300.684,38	22,1202	22,5626	22,1202	1,104%	23,722%
3K INTERNATIONAL INCOME BOND FUND	26/06/25	14.017.240,78	2.231.594,89	6,2813	6,3441	6,2813	-0,019%	0,473%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/06/25	1.103.976,39	97.885,79	11,2782	11,2782	11,2782	-0,018%	0,718%
3K GLOBAL EQUITY FUND	26/06/25	8.267.447,93	1.079.443,24	7,6590	7,8122	7,6590	0,178%	8,763%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/25	1.849.612,55	119.200,42	15,5168	15,5168	15,5168	0,179%	9,685%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/25	268.341.934,81	9.399.327,06	28,5491	28,5491	28,5491	1,211%	26,657%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/06/25	40.761.481,33	2.596.164,96	15,7007	15,7007	15,7007	0,186%	0,887%
NN HELLAS BOND FUND	26/06/25	331.987,05	44.476,51	7,4643	7,6389	7,4643	0,183%	0,487%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	26/06/25	13.238.768,80	1.211.495,25	10,9276	10,9495	10,7637	0,022%	1,841%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	26/06/25	19.311.288,73	1.847.365,94	10,4534	10,4743	10,2966	0,014%	1,515%

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	26/06/25	5.319.713,30	464.596,36	11,4502	11,6792	11,4502	0,654%	10,663%

Launch date 18/6/2018

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