

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)	27/06/25	41.795.743,33	8.697,76	1.488,64	1.518,4128	1.488,6400	1,162%	6,048%
Goldman Sachs Greater China Equity X CAP (USD)	27/06/25	163.954.319,35	31.621,18	1.283,78	1.309,4556	1.283,7800	0,310%	16,423%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/06/25	246.439.118,10	50.706,75	265,97	271,2894	265,9700	0,617%	2,253%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/06/25	192.913.849,47	23.678,26	560,38	571,5876	560,3800	1,186%	10,793%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/06/25	1.329.128.883,88	60.252,80	846,95	863,8890	846,9500	1,662%	14,847%
Goldman Sachs Alternative Beta X CAP (USD)	27/06/25	262.018.623,62	7.985,30	400,56	406,5684	400,5600	0,062%	2,145%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/06/25	165.232.890,46	33.149,09	187,66	190,4749	187,6600	0,107%	8,224%
Goldman Sachs Global Equity Income X CAP (USD)	27/06/25	611.988.276,04	6.445,29	766,52	778,0178	766,5200	0,821%	10,654%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/06/25	245.895.299,99	3.905,73	466,63	473,6295	466,6300	0,762%	6,091%
Goldman Sachs US Equity Income X CAP (USD)	27/06/25	444.105.207,99	76.585,18	928,01	941,9302	928,0100	0,171%	1,982%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/06/25	5.789.790.300,09	89.915,44	376,81	382,4622	376,8100	0,082%	4,241%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/06/25	1.537.178.798,83	12.450,85	454,97	461,7946	454,9700	0,271%	7,604%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/06/25	204.917.769,31	12.190,55	224,25	228,7350	224,2500	1,586%	10,267%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/06/25	1.011.239.608,34	18.261,78	2.226,23	2.270,7546	2.226,2300	0,733%	9,241%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/06/25	174.618.613,31	24.706,98	1.417,61	1.445,9622	1.417,6100	0,829%	10,276%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/06/25	627.086.151,59	14.064,15	1.096,46	1.112,9069	1.096,4600	0,393%	-3,973%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/06/25	1.192.294.934,44	15.122,27	1.630,86	1.655,3229	1.630,8600	0,214%	-2,948%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/06/25	478.341.877,30	38.806,15	575,72	584,3558	575,7200	0,040%	-1,808%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/06/25	655.287.688,12	30.119,51	779,27	790,9591	779,2700	0,630%	3,760%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/06/25	126.408.439,18	3.296,99	1.285,51	1.311,2202	1.285,5100	0,264%	-8,186%
Goldman Sachs Alternative Beta X CAP (EUR)	27/06/25	262.018.623,62	109.068,16	499,90	509,8980	499,9000	-0,024%	-9,738%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/06/25	1.011.239.608,34	9.204,64	6.527,54	6.658,0908	6.527,5400	0,647%	-3,469%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/06/25	245.895.299,99	77.129,32	524,45	534,9390	524,4500	0,676%	-6,253%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/06/25	38.862.646,27	1.003,02	187,65	189,5285	187,6500	-0,128%	5,445%
Goldman Sachs US Dollar Credit X CAP (USD)	27/06/25	4.454.746.657,74	88.394,31	1.517,50	1.532,6790	1.517,5000	-0,145%	3,569%
Goldman Sachs Euromix Bond X CAP (EUR)	27/06/25	432.733.018,05	8.146,99	152,52	154,0452	152,5200	-0,190%	0,494%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/06/25	717.380.740,17	29.999,68	621,40	633,8280	621,4000	1,289%	3,108%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/06/25	174.618.613,31	2.957,88	1.988,55	2.028,3210	1.988,5500	0,744%	-2,553%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/06/25	344.840.482,52	41.672,72	304,73	304,7300	304,7300	-0,108%	1,011%
Goldman Sachs Green Bond X CAP (EUR)	27/06/25	2.066.920.345,81	95.588,61	212,56	212,5600	212,5600	-0,127%	0,269%
Goldman Sachs Europe Equity X CAP (EUR)	27/06/25	224.538.039,65	59.817,34	92,05	93,8910	92,0500	1,287%	7,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/06/25	50.313.234.147,00	313.349,39	8.431,00	8.599,6200	8.431,0000	2,132%	2,754%
Goldman Sachs Asia Equity Income X CAP (USD)	27/06/25	106.661.176,08	4.584,46	1.308,04	1.334,2008	1.308,0400	-0,173%	13,625%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/06/25	1.148.875.022,92	2.944,18	2.290,31	2.336,1162	2.290,3100	0,139%	15,406%
Goldman Sachs Global Equity Income X CAP (EUR)	27/06/25	611.988.276,04	41.020,03	664,51	677,8002	664,5100	0,534%	-2,223%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/06/25	1.389.932.656,65	82.235,78	569,04	580,4208	569,0400	0,860%	-7,940%
Goldman Sachs USD Green Bond - X CAP (USD)	27/06/25	44.939.971,51	3.586,57	1.323,10	1.336,3310	1.323,1000	-0,106%	3,141%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/06/25	38.862.646,27	428,02	758,75	766,3375	758,7500	-0,205%	-5,754%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/06/25	185.794.795,60	6.844,55	1.863,47	1.882,1047	1.863,4700	0,044%	3,041%
Goldman Sachs Euro Bond X CAP (EUR)	27/06/25	598.876.162,60	11.638,59	508,4744	508,4744	503,4400	-0,198%	0,624%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/06/25	1.537.178.798,83	27.930,01	532,29	537,6129	532,2900	0,249%	2,739%
Goldman Sachs Euro Credit X CAP (EUR)	27/06/25	1.927.878.398,03	72.344,11	180,30	182,1030	180,3000	-0,221%	1,549%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/06/25	5.789.790.300,09	3.573,14	4.559,94	4.605,5394	4.559,9400	0,075%	3,115%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/06/25	29.862.911,93	3.430,70	275,13	277,8813	275,1300	-0,225%	1,080%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/06/25	265.643.735,12	25.517,63	269,46	272,1546	269,4600	-0,070%	1,316%
Goldman Sachs Protection P CAP (EUR)	27/06/25	50.102.458,64	477.570,31	33,90	34,0695	33,9000	0,286%	3,196%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/06/25	93.150.479,29	35.677,05	67,70	69,0540	67,7000	0,074%	10,675%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/06/25	327.395.681,43	9.509,00	265,52	269,5028	265,5200	0,170%	-2,321%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/06/25	38.862.646,27	988,21	850,29	858,7929	850,2900	-0,121%	6,654%
3K DOMESTIC EQUITY FUND	27/06/25	59.634.451,15	3.229.156,91	18,4675	18,8369	18,4675	-0,035%	22,731%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/25	12.022.414,47	358.274,36	33,5564	33,5564	33,5564	-0,031%	23,833%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	27/06/25	5.063.851,88	900.000,00	5,6265	5,6265	5,6265	-0,112%	12,530%
3K BALANCED FUND	27/06/25	6.454.324,66	846.729,08	7,6227	7,7370	7,6227	-0,093%	15,234%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/25	7.811.865,76	178.385,77	43,7920	43,7920	43,7920	-0,011%	24,439%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/06/25	28.807.518,68	1.302.508,13	22,1170	22,5593	22,1170	-0,014%	23,704%
3K INTERNATIONAL INCOME BOND FUND	27/06/25	13.916.968,79	2.216.468,75	6,2789	6,3417	6,2789	-0,038%	0,435%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/06/25	1.103.574,59	97.885,79	11,2741	11,2741	11,2741	-0,036%	0,681%
3K GLOBAL EQUITY FUND	27/06/25	8.310.287,91	1.079.443,24	7,6987	7,8527	7,6987	0,518%	9,327%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/25	1.859.174,23	119.200,42	15,5970	15,5970	15,5970	0,517%	10,252%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/25	267.957.351,42	9.395.748,09	28,5190	28,5190	28,5190	-0,105%	26,524%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/06/25	40.878.382,65	2.604.212,99	15,6970	15,6970	15,6970	-0,024%	0,863%
NN HELLAS BOND FUND	27/06/25	386.701,54	51.819,54	7,4625	7,5371	7,4625	-0,024%	0,463%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/06/25	13.230.224,47	1.211.495,25	10,9206	10,9424	10,7568	-0,064%	1,775%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	27/06/25	19.311.505,60	1.847.365,94	10,4535	10,4744	10,2967	0,001%	1,516%

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	27/06/25	5.344.628,25	464.596,36	11,5038	11,7339	11,5038	0,468%	11,181%

Launch date 18/6/2018

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