

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)	30/06/25	41.674.691,86	8.673,37	1.484,75	1.514,4450	1.484,7500	-0,261%	5,771%
Goldman Sachs Greater China Equity X CAP (USD)	30/06/25	163.100.263,29	31.194,06	1.280,61	1.306,2222	1.280,6100	-0,247%	16,135%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/06/25	247.799.690,48	50.535,89	267,26	272,6052	267,2600	0,485%	2,749%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/06/25	191.785.843,02	23.702,37	557,04	568,1808	557,0400	-0,596%	10,133%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/06/25	1.330.546.568,70	60.243,60	843,09	859,9518	843,0900	-0,456%	14,323%
Goldman Sachs Alternative Beta X CAP (USD)	30/06/25	263.192.759,17	7.992,56	400,71	406,7207	400,7100	0,037%	2,183%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/06/25	164.548.311,39	33.149,09	186,45	189,2468	186,4500	-0,645%	7,526%
Goldman Sachs Global Equity Income X CAP (USD)	30/06/25	613.011.412,38	6.461,39	768,99	780,5249	768,9900	0,322%	11,010%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/06/25	245.298.108,31	3.906,00	467,51	474,5227	467,5100	0,189%	6,291%
Goldman Sachs US Equity Income X CAP (USD)	30/06/25	446.450.963,54	75.188,84	935,57	949,6036	935,5700	0,815%	2,813%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/06/25	5.834.295.548,48	89.908,64	378,07	383,7411	378,0700	0,334%	4,589%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/06/25	1.558.601.903,15	12.451,24	454,98	461,8047	454,9800	0,002%	7,606%
Goldman Sachs Patrimonial Equity X CAP (EUR)	30/06/25	204.433.608,54	12.190,50	223,39	227,8578	223,3900	-0,384%	9,844%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/06/25	1.010.321.107,58	18.257,27	2.228,72	2.273,2944	2.228,7200	0,112%	9,363%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/06/25	174.030.923,88	24.677,93	1.415,43	1.443,7386	1.415,4300	-0,154%	10,106%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/06/25	628.290.308,15	14.133,83	1.098,26	1.114,7339	1.098,2600	0,164%	-3,815%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/06/25	1.193.544.494,47	15.108,33	1.633,00	1.657,4950	1.633,0000	0,131%	-2,820%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/06/25	478.385.478,80	38.781,51	576,35	584,9953	576,3500	0,109%	-1,700%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X CAP EUR (hedged ii)	30/06/25	654.373.587,32	30.120,79	777,99	789,6599	777,9900	-0,164%	3,590%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/06/25	126.536.327,54	3.296,74	1.286,63	1.312,3626	1.286,6300	0,087%	-8,106%
Goldman Sachs Alternative Beta X CAP (EUR)	30/06/25	263.192.759,17	109.116,79	499,22	509,2044	499,2200	-0,136%	-9,860%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/06/25	1.010.321.107,58	9.195,00	6.523,42	6.653,8884	6.523,4200	-0,063%	-3,530%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/06/25	245.298.108,31	76.963,32	524,52	535,0104	524,5200	0,013%	-6,240%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/06/25	39.072.741,45	1.003,13	188,41	190,2941	188,4100	0,405%	5,872%
Goldman Sachs US Dollar Credit X CAP (USD)	30/06/25	4.478.879.277,29	88.320,87	1.525,02	1.540,2702	1.525,0200	0,496%	4,082%
Goldman Sachs Euromix Bond X CAP (EUR)	30/06/25	433.001.272,69	8.147,68	152,61	154,1361	152,6100	0,059%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/06/25	713.945.043,01	29.854,06	618,46	630,8292	618,4600	-0,473%	2,620%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/06/25	174.030.923,88	2.957,99	1.982,02	2.021,6604	1.982,0200	-0,328%	-2,873%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/06/25	345.240.291,00	41.689,05	305,07	305,0700	305,0700	0,112%	1,124%
Goldman Sachs Green Bond X CAP (EUR)	30/06/25	2.067.267.393,00	95.617,87	212,70	212,7000	212,7000	0,066%	0,335%
Goldman Sachs Europe Equity X CAP (EUR)	30/06/25	223.511.049,87	59.925,51	91,60	93,4320	91,6000	-0,489%	6,512%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/06/25	49.993.395.251,00	311.777,15	8.363,00	8.550,6600	8.363,0000	-0,569%	2,169%
Goldman Sachs Asia Equity Income X CAP (USD)	30/06/25	106.481.990,35	4.600,79	1.306,35	1.332,4770	1.306,3500	-0,192%	13,478%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/06/25	1.143.855.727,03	2.952,71	2.279,23	2.324,8146	2.279,2300	-0,484%	14,848%
Goldman Sachs Global Equity Income X CAP (EUR)	30/06/25	613.011.412,38	40.946,34	665,49	678,7998	665,4900	0,147%	-2,079%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/06/25	1.389.310.794,05	81.979,93	568,80	580,1760	568,8000	-0,042%	-7,979%
Goldman Sachs USD Green Bond - X Cap (USD)	30/06/25	45.129.474,36	3.586,44	1.327,27	1.340,5427	1.327,2700	0,315%	3,466%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/06/25	39.072.741,45	428,02	760,57	768,1757	760,5700	0,240%	-5,527%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/06/25	186.179.948,06	6.840,49	1.866,14	1.884,8014	1.866,1400	0,143%	3,188%
Goldman Sachs Euro Bond X CAP (EUR)	30/06/25	599.560.176,20	11.638,71	503,85	508,8885	503,8500	0,081%	0,706%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/06/25	1.558.601.903,15	27.937,80	532,04	537,3604	532,0400	-0,047%	2,691%
Goldman Sachs Euro Credit X CAP (EUR)	30/06/25	1.930.028.399,28	72.344,38	180,48	182,2848	180,4800	0,100%	1,650%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/06/25	5.834.295.548,48	3.573,19	4.575,02	4.620,7702	4.575,0200	0,331%	3,456%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/06/25	29.907.902,00	3.430,70	275,54	278,2950	275,5400	0,149%	1,231%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/06/25	265.766.389,61	25.517,63	269,58	272,2758	269,5800	0,045%	1,361%
Goldman Sachs Protection P CAP (EUR)	30/06/25	50.111.288,82	478.468,19	33,89	34,0595	33,8900	-0,029%	3,166%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/06/25	92.629.121,05	35.677,05	67,43	68,7786	67,4300	-0,399%	10,234%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/06/25	327.666.129,51	9.509,98	265,72	269,7058	265,7200	0,075%	-2,248%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/06/25	39.072.741,45	988,21	853,83	862,3683	853,8300	0,416%	7,096%
3K DOMESTIC EQUITY FUND	30/06/25	59.464.386,43	3.227.756,17	18,4228	18,7913	18,4228	-0,242%	22,434%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/25	11.994.734,62	358.274,36	33,4792	33,4792	33,4792	-0,230%	23,549%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/06/25	5.057.072,85	900.000,00	5,6190	5,6190	5,6190	-0,133%	12,380%
3K BALANCED FUND	30/06/25	6.444.731,33	846.765,03	7,6110	7,7252	7,6110	-0,153%	15,057%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/25	7.794.876,03	178.385,77	43,6967	43,6967	43,6967	-0,218%	24,169%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/06/25	28.696.732,69	1.300.467,53	22,0665	22,5078	22,0665	-0,228%	23,421%
3K INTERNATIONAL INCOME BOND FUND	30/06/25	13.889.456,46	2.212.031,95	6,2790	6,3418	6,2790	0,002%	0,437%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/06/25	1.103.647,05	97.885,79	11,2748	11,2748	11,2748	0,006%	0,688%
3K GLOBAL EQUITY FUND	30/06/25	8.339.256,07	1.079.628,74	7,7242	7,7877	7,7242	0,331%	9,689%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/25	1.865.306,09	119.200,42	15,6485	15,6485	15,6485	0,330%	10,616%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/25	267.250.840,32	9.392.117,13	28,4548	28,4548	28,4548	-0,225%	26,239%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/06/25	40.848.110,25	2.604.152,83	15,6858	15,6858	15,6858	-0,071%	0,791%
NN HELLAS BOND FUND	30/06/25	386.397,91	51.819,54	7,4566	7,5312	7,4566	-0,079%	0,384%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/06/25	13.235.427,76	1.211.495,25	10,9249	10,9467	10,7610	0,039%	1,815%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	30/06/25	19.318.433,94	1.847.365,94	10,4573	10,4782	10,3004	0,036%	1,553%

Launch date 21/08/2023

Launch date 09/04/2025

Launch date 18/6/2018

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

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	30/06/25	5.332.853,14	464.596,36	11,4785	11,7081	11,4785	-0,220%	10,937%