

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)	08/07/25	41.973.304,26	8.567,47	1.503,48	1.533.5496	1.503,4800	0,314%	7,105%
Goldman Sachs Greater China Equity X CAP (USD)	08/07/25	164.771.023,70	30.883,01	1.296,53	1.322.4606	1.296,5300	0,994%	17,579%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/07/25	247.908.362,92	51.383,91	267,74	273.0948	267,7400	-0,272%	2,933%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/07/25	192.013.870,85	24.567,00	557,74	568.8948	557,7400	0,244%	10,271%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/07/25	1.340.246.601,30	60.348,43	848,40	865.3680	848,4000	0,350%	15,044%
Goldman Sachs Alternative Beta X CAP (USD)	08/07/25	239.304.243,20	7.529,89	404,75	410.8213	404,7500	0,173%	3,213%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/07/25	166.244.226,13	32.523,86	189,07	191.9061	189,0700	0,741%	9,037%
Goldman Sachs Global Equity Income X CAP (USD)	08/07/25	617.556.153,20	6.437,63	770,98	782.5447	770,9800	-0,162%	11,297%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/07/25	243.898.412,46	3.907,29	464,89	471.8634	464,8900	-0,168%	5,695%
Goldman Sachs US Equity Income X CAP (USD)	08/07/25	443.397.619,10	74.075,95	944,55	958.7183	944,5500	-0,149%	3,800%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/07/25	5.724.190.498,94	90.069,21	377,83	383.4975	377,8300	-0,248%	4,523%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/07/25	1.550.100.773,73	12.606,37	454,32	461.1348	454,3200	-0,209%	7,450%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/07/25	205.809.527,10	12.179,98	224,67	229.1634	224,6700	0,254%	10,474%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/07/25	1.002.901.949,37	17.966,99	2.209,74	2.253.9348	2.209,7400	-0,180%	8,432%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/07/25	174.963.644,70	24.535,05	1.418,23	1.446.5946	1.418,2300	-0,101%	10,324%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/07/25	630.729.517,09	14.241,58	1.101,86	1.118.3879	1.101,8600	-0,095%	-3,500%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/07/25	1.192.718.099,03	15.004,21	1.635,60	1.660.1340	1.635,6000	-0,144%	-2,665%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/07/25	476.479.652,21	38.770,65	576,11	584.7517	576,1100	-0,199%	-1,741%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged i)	08/07/25	653.954.240,75	30.467,46	779,44	791.1316	779,4400	0,012%	3,783%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/07/25	126.330.304,61	3.297,18	1.282,59	1.308.2418	1.282,5900	-0,222%	-8,395%
Goldman Sachs Alternative Beta X CAP (EUR)	08/07/25	239.304.243,20	107.519,93	506,22	516.3444	506,2200	0,564%	-8,597%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/07/25	1.002.901.949,37	9.151,53	6.493,03	6.622.8906	6.493,0300	0,209%	-3,980%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/07/25	243.898.412,46	76.751,14	523,61	534.0822	523,6100	0,220%	-6,403%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/07/25	38.596.183,49	1.003,51	187,14	189.0114	187,1400	-0,266%	5,158%
Goldman Sachs US Dollar Credit X CAP (USD)	08/07/25	4.417.872.904,32	88.337,29	1.513,67	1.528.8067	1.513,6700	-0,181%	3,307%
Goldman Sachs Euro mix Bond X CAP (EUR)	08/07/25	432.473.033,65	8.147,55	152,39	153.9139	152,3900	-0,164%	0,409%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/07/25	716.597.023,51	29.932,99	621,90	634.3380	621,9000	0,145%	3,191%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/07/25	174.963.644,70	2.942,13	1.993,67	2.033.5434	1.993,6700	0,288%	-2,302%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/07/25	345.732.980,54	41.132,69	305,77	305.7700	305,7700	-0,147%	1,356%
Goldman Sachs Green Bond X CAP (EUR)	08/07/25	2.062.694.836,63	95.371,00	212,43	212.4300	212,4300	-0,230%	0,208%
Goldman Sachs Europe Equity X CAP (EUR)	08/07/25	226.038.489,66	60.717,75	92,04	93.8808	92,0400	0,251%	7,023%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/07/25	49.480.366.959,00	307.656,33	8.293,00	8.458.8600	8.293,0000	0,000%	1,073%
Goldman Sachs Asia Equity Income X CAP (USD)	08/07/25	107.295.586,39	4.643,56	1.324,28	1.350.7656	1.324,2800	0,441%	15,036%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/07/25	1.149.597.733,78	2.979,51	2.296,44	2.342.3688	2.296,4400	0,184%	15,715%
Goldman Sachs Global Equity Income X CAP (EUR)	08/07/25	617.556.153,20	41.257,46	669,80	683.1960	669,8000	0,226%	-1,445%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/07/25	1.304.124.763,71	81.787,08	570,56	581.9712	570,5600	0,056%	-7,694%
Goldman Sachs USD Green Bond - X Cap (USD)	08/07/25	44.797.597,88	3.611,39	1.319,90	1.333.0990	1.319,9000	-0,096%	2,891%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/07/25	38.596.183,49	428,35	758,78	766.3678	758,7800	0,124%	-5,750%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/07/25	184.682.415,20	6.734,40	1.862,01	1.880.6301	1.862,0100	-0,147%	2,960%
Goldman Sachs Euro Bond X CAP (EUR)	08/07/25	597.847.840,35	11.413,65	502,75	507.7775	502,7500	-0,242%	0,486%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/07/25	1.550.100.773,73	27.955,73	531,84	537.1584	531,8400	-0,083%	2,652%
Goldman Sachs Euro Credit X CAP (EUR)	08/07/25	1.941.081.450,46	73.010,25	180,92	182.7292	180,9200	-0,132%	1,898%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/07/25	5.724.190.498,94	3.551,11	4.569,45	4.615.1445	4.569,4500	-0,253%	3,330%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/07/25	29.601.265,46	3.430,70	272,82	275.5482	272,8200	-0,274%	0,231%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/07/25	265.376.903,98	25.529,18	269,61	272.3061	269,6100	-0,048%	1,372%
Goldman Sachs Protection P CAP (EUR)	08/07/25	50.409.851,43	478.080,37	33,98	34.1499	33,9800	0,118%	3,440%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/07/25	93.626.595,21	35.679,25	68,11	69.4722	68,1100	0,029%	11,345%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/07/25	321.268.663,91	9.488,41	265,39	269.3709	265,3900	-0,098%	-2,369%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/07/25	38.596.183,49	988,21	848,51	866.9951	848,5100	-0,264%	6,431%
3K DOMESTIC EQUITY FUND	08/07/25	62.588.109,46	3.278.325,75	19,0915	19,4733	19,0915	1,449%	26,878%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/25	12.433.891,38	358.274,36	34,7049	34,7049	34,7049	1,453%	28,072%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	08/07/25	5.164.666,05	900.000,00	5,7385	5,7385	5,7385	0,727%	14,770%
3K BALANCED FUND	08/07/25	6.585.133,40	847.106,14	7,7737	7,8903	7,7737	0,763%	17,516%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/25	8.057.226,63	178.385,77	45,1674	45,1674	45,1674	1,453%	28,348%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/07/25	29.735.209,66	1.304.026,48	22,8026	23,2587	22,8026	1,449%	27,538%
3K INTERNATIONAL INCOME BOND FUND	08/07/25	13.717.045,59	2.182.100,29	6,2862	6,3491	6,2862	0,022%	0,552%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/07/25	1.107.442,67	98.100,43	11,2889	11,2889	11,2889	0,024%	0,814%
3K GLOBAL EQUITY FUND	08/07/25	8.489.410,62	1.088.658,91	7,7980	7,9540	7,7980	0,243%	10,737%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/25	1.886.197,95	119.355,08	15,8032	15,8032	15,8032	0,251%	11,709%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/07/25	277.887.851,42	9.396.623,18	29,5732	29,5732	29,5732	1,527%	31,201%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/07/25	41.126.248,73	2.632.635,08	15,6217	15,6217	15,6217	-0,279%	0,379%
NN HELLAS BOND FUND	08/07/25	383.637,69	51.669,54	7,4248	7,4990	7,4248	-0,282%	-0,044%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/07/25	13.270.828,28	1.211.495,25	10,9541	10,9760	10,7898	-0,091%	2,088%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	08/07/25	19.334.616,68	1.847.365,94	10,4660	10,4869	10,3090	0,004%	1,637%

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	08/07/25	5.371.176,27	464.596,36	11,5610	11,7922	11,5610	0,271%	11,734%

Launch date 18/6/2018

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