

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)	15/07/25	41.823.855,89	8.541,55	1.503,33	1.533,3966	1.503,3300	-0,778%	7,095%
Goldman Sachs Greater China Equity X CAP (USD)	15/07/25	170.346.378,12	30.721,97	1.338,31	1.365,0762	1.338,3100	2,510%	21,368%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/07/25	247.913.574,14	51.508,01	268,22	273,5844	268,2200	-0,490%	3,118%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/07/25	191.243.417,09	24.963,27	555,11	566,2122	555,1100	-0,717%	9,751%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/07/25	1.332.571.185,43	60.357,17	843,94	860,8188	843,9400	-0,546%	14,439%
Goldman Sachs Alternative Beta X CAP (USD)	15/07/25	232.500.642,08	7.498,31	403,37	409,4206	403,3700	-0,461%	2,861%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/07/25	161.181.548,28	32.238,83	189,50	192,3425	189,5000	-0,179%	9,285%
Goldman Sachs Global Equity Income X CAP (USD)	15/07/25	612.385.163,48	6.387,54	765,06	776,5359	765,0600	-1,045%	10,443%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/07/25	242.088.321,57	3.741,14	459,29	466,1794	459,2900	-0,808%	4,422%
Goldman Sachs US Equity Income X CAP (USD)	15/07/25	432.662.063,71	70.481,32	939,74	953,8361	939,7400	-0,814%	3,272%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/07/25	5.648.422.175,08	90.575,13	377,11	382,7667	377,1100	-0,101%	4,324%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/07/25	1.542.117.138,18	12.833,55	453,28	460,0792	453,2800	-0,207%	7,204%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/07/25	205.612.368,94	12.171,68	223,96	228,4392	223,9600	-0,329%	10,124%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/07/25	987.312.247,50	17.940,99	2.165,55	2.208.8610	2.165,5500	-0,934%	6,263%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/07/25	175.459.324,94	24.409,98	1.414,11	1.442,3922	1.414,1100	-0,726%	10,004%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/07/25	633.578.933,59	14.235,67	1.106,13	1.122,7220	1.106,1300	0,222%	-3,126%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/07/25	1.193.334.548,36	14.926,92	1.639,63	1.664,2245	1.639,6300	0,230%	-2,426%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/07/25	475.575.099,75	38.668,77	576,49	585,1374	576,4900	0,208%	-1,677%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/07/25	652.443.071,24	31.074,43	777,29	788,9494	777,2900	-0,204%	3,497%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/07/25	123.608.965,15	3.351,54	1.287,26	1.313,0052	1.287,2600	-0,424%	-8,061%
Goldman Sachs Alternative Beta X CAP (EUR)	15/07/25	232.500.642,08	106.032,00	507,75	517,9050	507,7500	0,101%	-8,320%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/07/25	987.312.247,50	9.088,33	6.404,25	6.532,3350	6.404,2500	-0,375%	-5,293%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/07/25	242.088.321,57	76.768,46	520,64	531,0528	520,6400	-0,249%	-6,934%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/07/25	38.358.292,99	1.004,31	186,21	188,0721	186,2100	-0,327%	4,636%
Goldman Sachs US Dollar Credit X CAP (USD)	15/07/25	4.396.879.487,41	88.166,60	1.507,98	1.523,0598	1.507,9800	-0,272%	2,919%
Goldman Sachs Euromix Bond X CAP (EUR)	15/07/25	433.146.048,22	8.130,30	152,40	153,9240	152,4000	0,099%	0,415%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/07/25	652.266.708,30	29.911,76	619,15	631,5330	619,1500	-0,521%	2,734%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/07/25	175.459.324,94	2.943,45	2.000,70	2.040,7140	2.000,7000	-0,167%	-1,958%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/07/25	346.007.978,07	40.899,47	305,78	305,7800	305,7800	0,121%	1,359%
Goldman Sachs Green Bond X CAP (EUR)	15/07/25	2.059.371.311,34	94.880,39	212,23	212,2300	212,2300	0,198%	0,113%
Goldman Sachs Europe Equity X CAP (EUR)	15/07/25	224.967.889,97	60.260,74	91,75	93,5850	91,7500	-0,456%	6,686%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/07/25	49.464.174.364,00	308.333,95	8.279,00	8.444,5800	8.279,0000	0,510%	0,902%
Goldman Sachs Asia Equity Income X CAP (USD)	15/07/25	106.683.878,37	4.643,87	1.339,34	1.366,1268	1.339,3400	0,969%	16,344%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/07/25	1.158.666.962,39	2.980,01	2.314,93	2.361,2286	2.314,9300	0,961%	16,647%
Goldman Sachs Global Equity Income X CAP (EUR)	15/07/25	612.385.163,48	41.204,86	668,95	682,3290	668,9500	-0,488%	-1,570%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/07/25	1.296.667.070,27	81.597,41	571,08	582,5016	571,0800	0,081%	-7,610%
Goldman Sachs USD Green Bond - X CAP (USD)	15/07/25	44.526.059,21	3.612,45	1.317,07	1.330,2407	1.317,0700	-0,187%	2,671%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/07/25	38.358.292,99	428,35	760,12	767,7212	760,1200	0,228%	-5,583%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/07/25	184.666.821,45	6.732,79	1.863,96	1.882,5996	1.863,9600	0,012%	3,068%
Goldman Sachs Euro Bond X CAP (EUR)	15/07/25	597.594.639,94	11.403,02	502,46	507,4846	502,4600	0,181%	0,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/07/25	1.542.117.138,18	27.729,04	531,61	536,9281	531,6100	-0,036%	2,608%
Goldman Sachs Euro Credit X CAP (EUR)	15/07/25	1.951.399.870,51	73.152,05	180,96	182,7696	180,9600	0,111%	1,921%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/07/25	5.648.422.175,08	3.553,66	4.559,25	4.604,8425	4.559,2500	-0,093%	3,099%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/07/25	29.509.584,41	2.976,20	272,92	275,6492	272,9200	-0,223%	0,268%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/07/25	266.437.659,32	26.627,76	269,70	272,3970	269,7000	0,041%	1,406%
Goldman Sachs Protection P CAP (EUR)	15/07/25	50.087.655,11	477.949,78	33,96	34,1298	33,9600	-0,059%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/07/25	88.975.739,64	35.681,76	68,36	69,7272	68,3600	0,485%	11,754%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/07/25	320.396.842,28	9.384,82	265,09	269,0654	265,0900	-0,106%	-2,479%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/07/25	38.358.292,99	988,21	844,55	852,9955	844,5500	-0,335%	5,934%
3K DOMESTIC EQUITY FUND	15/07/25	63.120.732,90	3.269.764,01	19,3044	19,6905	19,3044	0,727%	28,293%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/25	12.575.936,75	358.274,36	35,1014	35,1014	35,1014	0,730%	29,535%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/07/25	5.199.131,38	900.000,00	5,7768	5,7768	5,7768	0,533%	15,536%
3K BALANCED FUND	15/07/25	6.622.673,10	845.951,62	7,8287	7,9461	7,8287	0,551%	18,348%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/25	8.167.981,78	178.385,77	45,7883	45,7883	45,7883	0,868%	30,112%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/07/25	30.230.189,32	1.308.087,85	23,1102	23,5724	23,1102	0,864%	29,259%
3K INTERNATIONAL INCOME BOND FUND	15/07/25	13.801.171,26	2.190.805,50	6,2996	6,3626	6,2996	0,044%	0,766%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/07/25	1.109.913,02	98.100,43	11,3140	11,3140	11,3140	0,044%	1,038%
3K GLOBAL EQUITY FUND	15/07/25	8.480.767,27	1.090.202,33	7,7791	7,9347	7,7791	0,263%	10,469%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/25	1.881.970,78	119.355,08	15,7678	15,7678	15,7678	0,263%	11,459%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/07/25	279.797.817,55	9.368.869,64	29,8646	29,8646	29,8646	0,624%	32,494%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/07/25	41.125.628,42	2.637.659,95	15,5917	15,5917	15,5917	0,094%	0,186%
NN HELLAS BOND FUND	15/07/25	382.673,55	51.646,89	7,4094	7,4835	7,4094	0,092%	-0,252%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/07/25	13.286.828,71	1.211.495,25	10,9673	10,9892	10,8028	0,057%	2,211%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	15/07/25	19.344.914,58	1.847.173,94	10,4727	10,4936	10,3156	0,017%	1,702%

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	15/07/25	5.346.895,79	464.596,36	11,5087	11,7389	11,5087	-0,293%	11,228%

Launch date 18/6/2018

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