

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)	29/07/25	42.721.490,68	8.533,94	1.537,39	1.568,1378	1.537,3900	-0,590%	9,521%
Goldman Sachs Greater China Equity X CAP (USD)	29/07/25	179.619.576,87	30.726,20	1.392,39	1.420,2378	1.392,3900	0,073%	26,272%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/07/25	250.713.179,92	51.328,87	272,19	277,6338	272,1900	-0,388%	4,644%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/07/25	194.949.953,77	25.512,04	563,45	574,7190	563,4500	0,301%	11,400%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/07/25	1.368.983.642,99	60.582,15	851,55	868,5810	851,5500	0,879%	15,471%
Goldman Sachs Alternative Beta X CAP (USD)	29/07/25	231.479.657,71	7.498,13	404,59	410,6589	404,5900	-0,274%	3,172%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/07/25	157.903.863,53	32.222,77	190,42	193,2763	190,4200	0,682%	9,815%
Goldman Sachs Global Equity Income X CAP (USD)	29/07/25	629.231.356,38	6.488,80	779,74	791,4361	779,7400	0,108%	12,562%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/07/25	247.665.295,76	3.735,52	466,33	473,3250	466,3300	-0,508%	6,023%
Goldman Sachs US Equity Income X CAP (USD)	29/07/25	433.898.561,89	69.669,76	959,59	973,9839	959,5900	0,003%	5,453%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/07/25	5.720.032.113,25	91.508,37	382,88	388,6232	382,8800	0,204%	5,920%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/07/25	1.566.858.218,38	14.236,74	454,84	461,6626	454,8400	-0,213%	7,573%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/07/25	206.695.126,77	12.173,42	225,24	229,7448	225,2400	0,909%	10,754%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/07/25	1.001.929.541,04	17.745,27	2.188,81	2.232,5862	2.188,8100	-0,745%	7,405%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/07/25	177.654.941,88	23.885,97	1.428,55	1.457,1210	1.428,5500	-0,187%	11,127%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/07/25	643.729.593,38	14.279,21	1.126,71	1.143,6107	1.126,7100	0,481%	-1,323%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/07/25	1.203.264.013,77	14.826,76	1.660,89	1.685,8034	1.660,8900	0,358%	-1,160%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/07/25	476.945.600,40	38.512,47	580,91	589,6237	580,9100	0,179%	-0,923%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/07/25	658.391.293,31	31.324,35	779,90	791,5985	779,9000	0,074%	3,844%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/07/25	126.554.530,00	3.347,74	1.321,81	1.348,2462	1.321,8100	2,260%	-5,594%
Goldman Sachs Alternative Beta X CAP (EUR)	29/07/25	231.479.657,71	104.137,15	513,51	523,7802	513,5100	0,724%	-7,280%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/07/25	1.001.929.541,04	9.042,21	6.526,67	6.657,2034	6.526,6700	0,246%	-3,482%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/07/25	247.665.295,76	76.242,28	533,01	543,6702	533,0100	0,486%	-4,723%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/07/25	38.232.895,70	1.015,91	187,35	189,2235	187,3500	0,048%	5,276%
Goldman Sachs US Dollar Credit X CAP (USD)	29/07/25	4.441.354.271,17	88.314,86	1.527,52	1.542,7952	1.527,5200	0,493%	4,253%
Goldman Sachs Euromix Bond X CAP (EUR)	29/07/25	431.189.786,39	8.126,99	152,41	153,9341	152,4100	-0,059%	0,422%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/07/25	605.861.020,87	29.744,22	621,08	633,5016	621,0800	0,192%	3,055%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/07/25	177.654.941,88	2.942,10	2.037,88	2.078,6376	2.037,8800	0,809%	-0,136%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/07/25	344.563.147,90	40.651,86	306,61	306,6100	306,6100	0,010%	1,634%
Goldman Sachs Green Bond X CAP (EUR)	29/07/25	2.084.014.611,89	94.730,30	212,97	212,9700	212,9700	-0,005%	0,462%
Goldman Sachs Europe Equity X CAP (EUR)	29/07/25	226.897.517,74	60.541,97	92,39	94,2378	92,3900	0,511%	7,430%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/07/25	49.894.939.198,00	303.723,26	8.544,00	8.714,8800	8.544,0000	0,293%	4,132%
Goldman Sachs Asia Equity Income X CAP (USD)	29/07/25	106.280.320,08	4.530,90	1.377,5100	1.377,5100	1.350,5000	0,030%	17,313%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/07/25	1.179.458.261,60	2.975,62	2.332,95	2.379,6090	2.332,9500	0,014%	17,555%
Goldman Sachs Global Equity Income X CAP (EUR)	29/07/25	629.231.356,38	41.336,46	687,43	701,1786	687,4300	1,106%	1,149%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/07/25	1.323.803.691,45	80.748,76	585,58	597,2916	585,5800	0,365%	-5,264%
Goldman Sachs USD Green Bond - X Cap (USD)	29/07/25	44.704.134,18	3.648,22	1.329,07	1.342,3607	1.329,0700	0,378%	3,606%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/07/25	38.232.895,70	428,35	771,95	779,6695	771,9500	1,049%	-4,114%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/07/25	184.762.228,44	6.711,57	1.875,79	1.894,5479	1.875,7900	0,044%	3,722%
Goldman Sachs Euro Bond X CAP (EUR)	29/07/25	598.101.611,00	11.541,63	503,61	508,6461	503,6100	0,016%	0,658%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/07/25	1.566.858.218,38	27.447,24	534,31	539,6531	534,3100	0,067%	3,129%
Goldman Sachs Euro Credit X CAP (EUR)	29/07/25	1.968.354.772,17	74.038,12	181,50	183,3150	181,5000	0,000%	2,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/07/25	5.720.032.113,25	3.548,91	4.624,83	4.671,0783	4.624,8300	0,209%	4,582%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/07/25	29.646.991,79	2.976,20	274,77	277,5177	274,7700	0,395%	0,948%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/07/25	264.181.190,50	26.290,50	269,70	272,3970	269,7000	-0,019%	1,406%
Goldman Sachs Protection P CAP (EUR)	29/07/25	50.023.705,09	475.580,99	34,00	34,1700	34,0000	0,177%	3,501%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/07/25	90.303.742,11	35.703,28	68,89	70,2678	68,8900	-0,015%	12,621%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/07/25	329.204.862,92	9.215,30	268,42	272,4463	268,4200	0,318%	-1,254%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/07/25	38.232.895,70	988,21	850,65	859,1565	850,6500	0,049%	6,699%
3K DOMESTIC EQUITY FUND	29/07/25	63.389.229,68	3.262.730,35	19,4283	19,8169	19,4283	0,957%	29,117%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/25	13.062.669,94	369.566,40	35,3459	35,3459	35,3459	0,961%	30,437%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	29/07/25	5.220.637,72	900.000,00	5,8007	5,8007	5,8007	0,548%	16,014%
3K BALANCED FUND	29/07/25	6.661.302,44	848.015,86	7,8552	7,9730	7,8552	0,516%	18,748%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/25	8.259.318,48	178.385,77	46,3003	46,3003	46,3003	0,941%	31,567%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/07/25	30.944.116,65	1.324.840,22	23,3569	23,8240	23,3569	0,937%	30,639%
3K INTERNATIONAL INCOME BOND FUND	29/07/25	13.873.512,02	2.195.881,62	6,3180	6,3812	6,3180	0,016%	1,061%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/07/25	1.115.788,35	98.313,96	11,3492	11,3492	11,3492	0,017%	1,352%
3K GLOBAL EQUITY FUND	29/07/25	8.991.396,90	1.125.153,56	7,9913	8,1511	7,9913	0,715%	13,482%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/25	1.937.325,06	119.506,91	16,2110	16,2110	16,2110	0,718%	14,592%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/25	281.753.735,18	9.386.230,46	30,0178	30,0178	30,0178	0,970%	33,173%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/07/25	41.306.312,65	2.639.708,66	15,6481	15,6481	15,6481	-0,177%	0,549%
NN HELLAS BOND FUND	29/07/25	383.219,37	51.550,34	7,4339	7,5082	7,4339	-0,179%	0,078%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	29/07/25	13.317.417,85	1.211.495,25	10,9925	11,0145	10,8276	-0,015%	2,445%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	29/07/25	19.327.015,04	1.842.402,42	10,4901	10,5111	10,3327	0,010%	1,871%

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	29/07/25	5.438.906,68	464.596,36	11,7067	11,9408	11,7067	0,467%	13,142%

Launch date 18/6/2018

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