

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)	06/08/25	41.908.868,49	8.483,96	1.518,91	1.549.2882	1.518,9100	0,440%	8,205%
Goldman Sachs Greater China Equity X CAP (USD)	06/08/25	177.553.304,65	30.065,49	1.385,07	1.412.7714	1.385,0700	0,421%	25,608%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/08/25	250.691.568,62	51.145,08	271,53	276.9606	271,5300	0,974%	4,390%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/08/25	189.766.824,60	25.802,39	556,13	567.2526	556,1300	-0,022%	9,953%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/08/25	1.356.797.834,25	61.276,07	842,37	859.2174	842,3700	0,373%	14,226%
Goldman Sachs Alternative Beta X CAP (USD)	06/08/25	230.892.250,15	7.379,13	403,03	409.0755	403,0300	0,249%	2,774%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/08/25	154.831.934,90	32.119,27	184,87	187.6431	184,8700	0,125%	6,615%
Goldman Sachs Global Equity Income X CAP (USD)	06/08/25	619.643.409,41	6.318,62	773,00	784.5950	773,0000	0,226%	11,589%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/08/25	238.756.620,77	3.678,87	454,77	461.5916	454,7700	-0,405%	3,394%
Goldman Sachs US Equity Income X CAP (USD)	06/08/25	428.657.524,78	69.700,03	951,07	965.3361	951,0700	0,530%	4,517%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/08/25	5.724.622.361,41	93.023,76	385,10	390.8765	385,1000	-0,010%	6,534%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/08/25	1.548.479.555,08	14.319,27	456,58	463.4287	456,5800	0,191%	7,984%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/08/25	204.699.172,99	12.182,05	222,71	227.1642	222,7100	0,419%	9,510%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/08/25	973.852.558,98	17.466,48	2.152,86	2.195.9172	2.152,8600	-0,268%	5,641%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/08/25	173.323.288,17	23.759,83	1.406,62	1.434.7524	1.406,6200	-0,109%	9,421%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/08/25	638.700.960,28	13.844,44	1.115,69	1.132.4254	1.115,6900	0,197%	-2,288%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/08/25	1.195.132.037,05	14.840,42	1.651,16	1.675.9274	1.651,1600	0,093%	-1,739%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/08/25	476.150.002,09	38.395,43	579,90	588.5985	579,9000	0,009%	-1,095%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/08/25	652.129.595,92	31.342,24	772,88	784.4732	772,8800	-0,145%	2,909%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/08/25	124.015.860,36	3.352,30	1.295,64	1.321.5528	1.295,6400	-0,510%	-7,463%
Goldman Sachs Alternative Beta X CAP (EUR)	06/08/25	230.892.250,15	103.070,97	506,94	517.0788	506,9400	-0,275%	-8,466%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/08/25	973.852.558,98	9.001,00	6.362,05	6.489.2910	6.362,0500	-0,787%	-5,917%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/08/25	238.756.620,77	75.768,84	515,14	525.4428	515,1400	-0,923%	-7,917%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/08/25	38.600.741,64	1.013,09	188,66	190.5466	188,6600	0,080%	6,013%
Goldman Sachs US Dollar Credit X CAP (USD)	06/08/25	4.451.813.093,42	88.789,71	1.537,20	1.552.5720	1.537,2000	-0,060%	4,913%
Goldman Sachs Euromix Bond X CAP (EUR)	06/08/25	437.189.934,61	8.002,60	152,75	154.2775	152,7500	-0,033%	0,646%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/08/25	586.375.837,55	29.683,91	604,87	616.9674	604,8700	-0,318%	0,365%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/08/25	173.323.288,17	2.914,20	1.988,65	2.028.4230	1.988,6500	-0,629%	-2,548%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/08/25	345.045.473,29	40.255,28	307,02	307.0200	307,0200	-0,036%	1,770%
Goldman Sachs Green Bond X CAP (EUR)	06/08/25	2.097.880.619,38	95.492,54	213,62	213.6200	213,6200	-0,094%	0,769%
Goldman Sachs Europe Equity X CAP (EUR)	06/08/25	224.288.796,37	60.262,75	91,06	92.8812	91,0600	0,044%	5,884%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/08/25	47.916.314.648,00	301.216,97	8.580,00	8.751.6000	8.580,0000	0,515%	4,570%
Goldman Sachs Asia Equity Income X CAP (USD)	06/08/25	106.719.172,55	4.505,04	1.340,62	1.367.4324	1.340,6200	0,051%	16,455%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/08/25	1.235.361.965,84	2.935,89	2.315,78	2.362.0956	2.315,7800	-0,279%	16,690%
Goldman Sachs Global Equity Income X CAP (EUR)	06/08/25	619.643.409,41	41.335,39	675,40	688.9080	675,4000	-0,295%	-0,621%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/08/25	1.193.673.838,43	80.206,82	571,72	583.1544	571,7200	0,047%	-7,507%
Goldman Sachs USD Green Bond - X Cap (USD)	06/08/25	45.204.262,07	3.649,54	1.337,16	1.350.5316	1.337,1600	-0,014%	4,237%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/08/25	38.600.741,64	428,38	770,87	778.5787	770,8700	-0,420%	-4,248%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/08/25	186.799.367,39	6.708,01	1.885,53	1.904.3853	1.885,5300	-0,064%	4,260%
Goldman Sachs Euro Bond X CAP (EUR)	06/08/25	607.018.060,82	11.342,90	504,82	509.8682	504,8200	-0,075%	0,899%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/08/25	1.548.479.555,08	27.459,04	534,89	540.2389	534,8900	0,026%	3,241%
Goldman Sachs Euro Credit X CAP (EUR)	06/08/25	1.965.054.049,35	74.579,88	181,72	183.5372	181,7200	-0,033%	2,349%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/08/25	5.724.622.361,41	3.545,79	4.649,20	4.695.6920	4.649,2000	-0,023%	5,133%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/08/25	29.713.278,00	2.988,85	275,31	278.0631	275,3100	-0,073%	1,146%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/08/25	264.291.341,17	26.282,93	269,90	272.5990	269,9000	0,000%	1,481%
Goldman Sachs Protection P CAP (EUR)	06/08/25	50.087.438,80	474.087,62	33,84	34.0092	33,8400	0,059%	3,014%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/08/25	88.453.459,53	35.709,97	68,83	70.2066	68,8300	-0,073%	12,522%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/08/25	327.414.653,74	9.229,35	266,96	270.9644	266,9600	-0,064%	-1,792%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/08/25	38.600.741,64	988,21	857,13	865.7013	857,1300	0,102%	7,512%
3K DOMESTIC EQUITY FUND	06/08/25	65.386.349,70	3.254.926,11	20,0884	20.4902	20,0884	0,838%	33,503%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/25	13.510.811,34	369.566,40	36,5585	36.5585	36,5585	0,843%	34,912%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	06/08/25	5.343.465,49	900.000,00	5,9372	5.9372	5,9372	0,335%	18,744%
3K BALANCED FUND	06/08/25	6.839.213,85	850.373,34	8,0426	8.1632	8,0426	0,331%	21,581%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/25	8.548.394,34	178.385,77	47,9208	47.9208	47,9208	0,663%	36,172%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/08/25	32.262.796,58	1.334.968,01	24.1675	24.6509	24,1675	0,659%	35,173%
3K INTERNATIONAL INCOME BOND FUND	06/08/25	14.069.083,15	2.224.421,75	6,3248	6.3880	6,3248	0,005%	1,169%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/08/25	1.117.120,92	98.313,96	11,3628	11.3628	11,3628	0,007%	1,474%
3K GLOBAL EQUITY FUND	06/08/25	9.155.281,38	1.145.660,79	7,9913	8.1511	7,9913	0,035%	13,482%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/25	1.938.370,51	119.506,91	16,2197	16.2197	16,2197	0,035%	14,654%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/08/25	291.796.262,88	9.380.004,86	31,1083	31.1083	31,1083	0,875%	38,011%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/08/25	41.625.205,30	2.643.989,45	15,7433	15.7433	15,7433	-0,093%	1,160%
NN HELLAS BOND FUND	06/08/25	312.404,25	41.761,62	7,4807	7.5555	7,4807	-0,056%	0,708%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	06/08/25	13.334.112,91	1.211.495,25	11,0063	11.0283	10,8412	-0,022%	2,574%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	06/08/25	19.332.694,59	1.842.402,42	10,4932	10.5142	10,3358	0,000%	1,901%

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 ANAGENISIS FUND	06/08/25	5.531.816,35	464.596,36	11,9067	12.1448	11,9067	0,694%	15,075%

Launch date 18/6/2018

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