

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)	08/08/25	42.315.049,34	8.482,35	1.533,01	1.563,6702	1.533,0100	0,809%	9,205%
Goldman Sachs Greater China Equity X CAP (USD)	08/08/25	181.673.920,80	30.222,17	1.408,13	1.436,2926	1.408,1300	0,178%	27,700%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/08/25	252.718.364,70	50.874,92	273,24	278,7048	273,2400	0,734%	5,048%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/08/25	193.120.246,12	25.931,80	564,66	575,9532	564,6600	0,443%	11,639%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/08/25	1.383.500.319,97	61.414,74	856,51	873,6402	856,5100	0,336%	16,143%
Goldman Sachs Alternative Beta X CAP (USD)	08/08/25	231.609.298,34	7.386,27	404,11	410,1717	404,1100	0,104%	3,050%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/08/25	156.762.685,90	32.119,27	185,70	188,4855	185,7000	0,119%	7,093%
Goldman Sachs Global Equity Income X CAP (USD)	08/08/25	625.892.064,72	6.275,76	778,89	790,3704	778,8900	0,441%	12,410%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/08/25	239.510.847,25	3.681,37	457,21	464,0682	457,2100	-0,046%	3,949%
Goldman Sachs US Equity Income X CAP (USD)	08/08/25	430.692.618,92	69.709,97	957,24	971,5986	957,2400	0,813%	5,195%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/08/25	5.712.349.708,60	93.860,40	386,06	391,8509	386,0600	0,479%	6,800%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/08/25	1.546.115.564,32	14.384,66	457,11	463,9667	457,1100	0,055%	8,110%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/08/25	208.220.243,17	12.177,03	226,29	230,8158	226,2900	0,199%	11,270%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/08/25	974.753.718,69	17.442,55	2.160,72	2.203,9344	2.160,7200	-0,023%	6,026%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/08/25	174.548.603,47	23.743,37	1.419,68	1.448,0736	1.419,6800	0,133%	10,437%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/08/25	642.191.957,01	13.972,59	1.120,64	1.137,4496	1.120,6400	0,094%	-1,855%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/08/25	1.196.402.415,47	14.814,98	1.655,00	1.679,8250	1.655,0000	-0,021%	-1,511%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/08/25	475.942.870,49	38.382,20	580,03	588,7305	580,0300	-0,127%	-1,073%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/08/25	655.452.572,03	31.374,60	777,17	788,8276	777,1700	-0,193%	3,481%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/08/25	123.655.166,28	3.351,84	1.291,68	1.317,5136	1.291,6800	-0,846%	-7,748%
Goldman Sachs Alternative Beta X CAP (EUR)	08/08/25	231.609.298,34	102.940,30	507,02	517,1604	507,0200	-0,185%	-8,452%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/08/25	974.753.718,69	8.997,87	6.369,09	6.496,4718	6.369,0900	-0,310%	-5,813%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/08/25	239.510.847,25	75.667,10	516,59	526,9218	516,5900	-0,334%	-7,656%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/08/25	38.652.954,58	1.013,23	188,43	190,3143	188,4300	-0,111%	5,883%
Goldman Sachs US Dollar Credit X CAP (USD)	08/08/25	4.439.145.563,71	88.817,29	1.533,27	1.548,6027	1.533,2700	-0,243%	4,645%
Goldman Sachs Euro mix Bond X CAP (EUR)	08/08/25	436.295.638,47	8.002,48	152,43	153,9543	152,4300	-0,183%	0,435%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/08/25	593.999.732,68	29.739,18	612,73	624,9846	612,7300	-0,234%	1,669%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/08/25	174.548.603,47	2.914,34	2.002,03	2.042,0706	2.002,0300	-0,156%	-1,893%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/08/25	344.648.760,63	40.382,82	306,63	308,6300	306,6300	-0,173%	1,641%
Goldman Sachs Green Bond X CAP (EUR)	08/08/25	2.093.051.433,86	95.478,55	213,19	213,1900	213,1900	-0,267%	0,566%
Goldman Sachs Europe Equity X CAP (EUR)	08/08/25	227.367.935,08	60.258,07	92,27	94,1154	92,2700	0,163%	7,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/08/25	49.464.796.820,00	300.716,57	8.825,00	9.001,5000	8.825,0000	1,065%	7,556%
Goldman Sachs Asia Equity Income X CAP (USD)	08/08/25	108.768.600,73	4.498,13	1.364,99	1.392,2898	1.364,9900	-0,087%	18,572%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/08/25	1.267.405.472,29	2.949,19	2.339,84	2.386,6368	2.339,8400	-0,502%	17,902%
Goldman Sachs Global Equity Income X CAP (EUR)	08/08/25	625.892.064,72	41.346,04	678,65	692,2230	678,6500	0,153%	-0,143%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/08/25	1.190.261.237,80	80.094,35	573,55	585,0210	573,5500	0,285%	-7,211%
Goldman Sachs USD Green Bond - X Cap (USD)	08/08/25	45.161.056,41	3.649,76	1.334,34	1.347,6834	1.334,3400	-0,194%	4,017%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/08/25	38.652.954,58	428,38	768,19	775,8719	768,1900	-0,393%	-4,581%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/08/25	186.007.195,20	6.712,44	1.886,78	1.905,6478	1.886,7800	-0,008%	4,330%
Goldman Sachs Euro Bond X CAP (EUR)	08/08/25	605.802.731,92	11.339,05	503,72	508,7572	503,7200	-0,250%	0,680%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/08/25	1.546.115.564,32	27.564,32	534,78	540,1278	534,7800	-0,041%	3,219%
Goldman Sachs Euro Credit X CAP (EUR)	08/08/25	1.963.805.897,92	74.725,26	181,50	183,3150	181,5000	-0,149%	2,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/08/25	5.712.349.708,60	3.556,96	4.659,45	4.706,0445	4.659,4500	0,471%	5,365%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/08/25	29.593.460,98	2.943,48	274,35	277,0935	274,3500	-0,229%	0,794%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/08/25	263.736.011,13	26.262,98	269,71	272,4071	269,7100	-0,056%	1,410%
Goldman Sachs Protection P CAP (EUR)	08/08/25	50.223.955,41	473.363,36	33,94	34,1097	33,9400	0,088%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/08/25	89.159.346,86	35.703,53	69,74	71,1348	69,7400	-0,200%	14,010%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/08/25	327.791.343,89	9.229,35	267,04	271,0456	267,0400	-0,041%	-1,762%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/08/25	38.652.954,58	988,21	856,31	864,8731	856,3100	-0,107%	7,409%
3K DOMESTIC EQUITY FUND	08/08/25	66.036.235,08	3.251.361,10	20,3103	20,7165	20,3103	-0,028%	34,978%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/08/25	13.661.108,06	369.566,40	36,9652	36,9652	36,9652	-0,024%	36,413%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	08/08/25	5.383.366,51	900.000,00	5,9815	5,9815	5,9815	-0,084%	19,630%
3K BALANCED FUND	08/08/25	6.943.306,07	856.944,37	8,1024	8,2239	8,1024	-0,086%	22,485%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/08/25	8.674.576,18	178.385,77	48,6282	48,6282	48,6282	0,106%	38,182%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/08/25	32.798.789,50	1.337.500,67	24,5224	25,0128	24,5224	0,102%	37,158%
3K INTERNATIONAL INCOME BOND FUND	08/08/25	14.169.462,54	2.239.558,81	6,3269	6,3902	6,3269	-0,005%	1,203%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/08/25	1.117.517,14	98.313,96	11,3668	11,3668	11,3668	-0,004%	1,509%
3K GLOBAL EQUITY FUND	08/08/25	9.170.162,47	1.135.056,95	8,0790	8,2406	8,0790	0,217%	14,728%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/08/25	1.959.111,85	119.506,91	16,3933	16,3933	16,3933	0,226%	15,881%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/08/25	295.096.908,32	9.374.374,96	31,4791	31,4791	31,4791	0,002%	39,656%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/08/25	41.554.966,31	2.644.803,87	15,7119	15,7119	15,7119	-0,379%	0,959%
NN HELLAS BOND FUND	08/08/25	311.767,04	41.761,62	7,4654	7,5401	7,4654	-0,380%	0,502%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/08/25	13.308.448,30	1.209.499,25	11,0033	11,0253	10,8383	-0,065%	2,546%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	08/08/25	19.338.421,87	1.842.402,42	10,4963	10,5173	10,3389	0,020%	1,932%

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	08/08/25	5.589.990,83	464.596,36	12,0319	12,2725	12,0319	0,193%	16,285%

Launch date 18/6/2018

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