

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)	29/08/25	42.511.066,58	8.342,80	1.563,41	1.594,6782	1.563,4100	-0,283%	11,375%
Goldman Sachs Greater China Equity X CAP (USD)	01/09/25	332.062.965,04	32.562,68	1.534,77	1.565,4654	1.534,7700	0,189%	39,184%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/08/25	258.597.311,78	50.964,24	278,84	284,4168	278,8400	-0,627%	7,201%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/09/25	198.032.924,59	26.604,14	567,55	578,9010	567,5500	0,109%	12,211%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/09/25	1.380.028.852,12	62.783,84	848,50	865,4700	848,5000	0,078%	15,057%
Goldman Sachs Alternative Beta X CAP (USD)	29/08/25	232.840.897,17	7.245,12	409,21	415,3482	409,2100	-0,263%	4,350%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/08/25	156.296.880,26	31.963,37	189,04	191,8756	189,0400	0,660%	9,020%
Goldman Sachs Global Equity Income X CAP (USD)	29/08/25	627.222.351,66	6.217,98	784,39	796,1559	784,3900	0,000%	13,233%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/08/25	227.760.685,30	3.533,48	455,54	462,3731	455,5400	0,000%	3,569%
Goldman Sachs US Equity Income X CAP (USD)	29/08/25	433.464.148,34	69.084,17	969,90	984,4485	969,9000	-0,302%	6,586%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/08/25	5.685.930.087,55	93.784,76	389,27	395,1091	389,2700	-0,005%	7,688%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/08/25	1.553.925.101,83	15.317,82	460,25	467,1538	460,2500	0,000%	8,852%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/09/25	206.926.281,39	12.103,05	225,34	229,8468	225,3400	0,231%	10,803%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/08/25	964.278.470,42	17.444,23	2.159,71	2.202,9042	2.159,7100	0,000%	5,977%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/08/25	172.651.588,92	23.410,55	1.418,40	1.446,7680	1.418,4000	0,000%	10,338%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/09/25	646.116.872,97	14.377,55	1.125,86	1.142,7479	1.125,8600	-0,215%	-1,398%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/09/25	1.192.480.139,35	14.729,45	1.656,36	1.681,2054	1.656,3600	-0,194%	-1,430%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/09/25	471.317.063,09	38.140,66	578,45	587,1268	578,4500	-0,207%	-1,342%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/09/25	650.915.971,40	31.234,81	773,33	784,9300	773,3300	-0,074%	2,969%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/08/25	124.410.026,13	3.279,77	1.314,59	1.340,8818	1.314,5900	-0,197%	-6,109%
Goldman Sachs Alternative Beta X CAP (EUR)	29/08/25	232.840.897,17	101.466,16	511,27	521,4954	511,2700	0,000%	-7,685%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/08/25	964.278.470,42	8.920,12	6.339,44	6.466,2288	6.339,4400	0,000%	-6,251%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/08/25	227.760.685,30	75.044,29	512,55	522,8010	512,5500	-0,840%	-8,380%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/08/25	38.738.632,13	1.014,12	188,73	190,6173	188,7300	0,000%	6,052%
Goldman Sachs US Dollar Credit X CAP (USD)	29/08/25	4.444.794.138,45	88.384,34	1.539,79	1.555,1879	1.539,7900	-0,224%	5,090%
Goldman Sachs Euromix Bond X CAP (EUR)	01/09/25	441.325.272,92	8.003,25	152,47	153,9947	152,4700	-0,124%	0,461%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/09/25	582.481.356,55	29.393,95	607,54	619,6908	607,5400	0,043%	0,808%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/08/25	172.651.588,92	2.863,37	1.991,85	2.031,6870	1.991,8500	0,000%	-2,391%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/09/25	344.426.564,17	40.324,72	305,89	305,8900	305,8900	-0,157%	1,396%
Goldman Sachs Green Bond X CAP (EUR)	01/09/25	2.072.069.574,16	95.062,52	211,75	211,7500	211,7500	-0,203%	-0,113%
Goldman Sachs Europe Equity X CAP (EUR)	01/09/25	222.245.579,57	59.230,47	92,59	94,4418	92,5900	0,151%	7,663%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/09/25	49.823.680.051,00	291.148,10	8.904,00	9.082,0800	8.904,0000	0,964%	8,519%
Goldman Sachs Asia Equity Income X CAP (USD)	01/09/25	114.178.083,55	4.915,96	1.392,02	1.419,8604	1.392,0200	0,395%	20,920%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/09/25	1.276.933.332,21	3.056,01	2.357,76	2.404,9152	2.357,7600	0,535%	18,805%
Goldman Sachs Global Equity Income X CAP (EUR)	29/08/25	627.222.351,66	40.904,88	680,74	694,3548	680,7400	-0,510%	0,165%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/08/25	1.166.450.214,24	79.071,43	576,09	587,6118	576,0900	-0,985%	-6,800%
Goldman Sachs USD Green Bond - X Cap (USD)	29/08/25	45.400.041,08	3.649,24	1.339,82	1.353,2182	1.339,8200	-0,136%	4,444%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/08/25	38.738.632,13	416,45	767,43	775,1043	767,4300	0,000%	-4,675%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/08/25	186.306.566,12	6.617,15	1.897,17	1.916,1417	1.897,1700	0,018%	4,904%
Goldman Sachs Euro Bond X CAP (EUR)	01/09/25	602.158.785,84	11.337,90	501,63	506,6463	501,6300	-0,173%	0,262%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/08/25	1.553.925.101,83	27.739,56	537,10	542,4710	537,1000	-0,013%	3,667%
Goldman Sachs Euro Credit X CAP (EUR)	01/09/25	1.965.950.272,88	74.134,42	181,11	182,9211	181,1100	-0,132%	2,005%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/08/25	5.685.930.087,55	3.556,20	4.690,71	4.737,6171	4.690,7100	0,000%	6,072%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/08/25	29.421.775,87	2.947,37	274,00	276,7400	274,0000	-0,088%	0,665%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/09/25	262.436.879,79	25.458,74	269,82	272,5182	269,8200	-0,033%	1,451%
Goldman Sachs Protection P CAP (EUR)	01/09/25	49.541.991,66	470.791,78	33,95	34,1198	33,9500	0,059%	3,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/09/25	88.868.042,95	35.666,40	69,61	71,0022	69,6100	0,563%	13,798%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/08/25	326.520.584,01	9.230,06	267,99	272,0099	267,9900	-0,361%	-1,413%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/08/25	38.738.632,13	988,21	859,06	867,6506	859,0600	0,000%	7,754%
3K DOMESTIC EQUITY FUND	01/09/25	64.483.273,56	3.231.228,58	19,9563	20,3554	19,9563	0,142%	32,626%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/25	13.821.535,26	380.191,47	36,3541	36,3541	36,3541	0,153%	34,158%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	01/09/25	5.310.334,23	900.000,00	5,9004	5,9004	5,9004	0,100%	18,008%
3K BALANCED FUND	01/09/25	6.829.165,71	854.957,29	7,9877	8,1075	7,9877	0,094%	20,751%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/25	8.554.420,47	178.385,77	47,9546	47,9546	47,9546	0,154%	36,268%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/09/25	32.462.610,42	1.343.518,31	24,1624	24,6456	24,1624	0,143%	35,144%
3K INTERNATIONAL INCOME BOND FUND	01/09/25	14.118.725,06	2.228.422,11	6,3357	6,3991	6,3357	-0,009%	1,344%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/09/25	1.121.867,49	98.526,53	11,3865	11,3865	11,3865	-0,004%	1,685%
3K GLOBAL EQUITY FUND	01/09/25	9.208.039,63	1.130.283,49	8,1467	8,3096	8,1467	0,011%	15,889%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/25	2.941.291,69	179.748,11	16,3634	16,3634	16,3634	0,019%	15,669%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/25	289.019.094,36	9.342.889,43	30,9347	30,9347	30,9347	0,216%	37,241%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/09/25	41.072.282,08	2.634.412,38	15,5907	15,5907	15,5907	-0,120%	0,180%
NN HELLAS BOND FUND	01/09/25	309.194,18	41.761,62	7,4038	7,4778	7,4038	-0,127%	-0,327%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/09/25	13.265.175,60	1.206.006,25	10,9993	11,0213	10,8343	-0,014%	2,509%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	01/09/25	19.335.545,07	1.840.304,13	10,5067	10,5277	10,3491	0,027%	2,033%

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	01/09/25	5.513.775,86	464.596,36	11,8679	12,1053	11,8679	-0,131%	14,700%

Launch date 18/6/2018

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