

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)	09/09/25	42.439.882,80	8.371,61	1.560,55	1.591,7610	1.560,5500	-0,399%	11,171%
Goldman Sachs Greater China Equity X CAP (USD)	09/09/25	342.923.449,50	32.527,00	1.542,99	1.573,8498	1.542,9900	1,571%	39,930%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/09/25	261.532.996,78	51.220,67	281,70	287,3340	281,7000	0,171%	8,300%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/09/25	200.313.949,08	26.984,75	568,09	579,4518	568,0900	0,046%	12,317%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/09/25	1.389.426.033,22	62.846,35	847,16	864,1032	847,1600	-0,031%	14,875%
Goldman Sachs Alternative Beta X CAP (USD)	09/09/25	235.861.500,82	7.184,65	411,28	417,4492	411,2800	0,000%	4,878%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/09/25	154.500.315,68	27.077,42	189,38	192,2207	189,3800	-0,116%	9,216%
Goldman Sachs Global Equity Income X CAP (USD)	09/09/25	627.125.856,84	6.229,80	783,23	794,9785	783,2300	0,047%	13,066%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/09/25	223.733.434,54	3.491,31	454,37	461,1856	454,3700	-0,810%	3,303%
Goldman Sachs US Equity Income X CAP (USD)	09/09/25	432.432.944,08	68.559,38	972,67	987,2601	972,6700	0,070%	6,890%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/09/25	5.652.158.551,22	93.338,28	393,25	399,1488	393,2500	0,010%	8,789%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/09/25	1.546.056.029,53	15.321,04	461,43	468,3515	461,4300	-0,095%	9,132%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/09/25	205.631.872,79	4.459,92	226,03	230,5506	226,0300	0,239%	11,142%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/09/25	953.076.684,79	17.374,70	2.146,30	2.189.2260	2.146,3000	-0,632%	5,319%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/09/25	172.615.229,24	23.299,46	1.410,20	1.438,4040	1.410,2000	-1,140%	9,700%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/09/25	651.483.310,63	14.299,17	1.134,71	1.151,7307	1.134,7100	0,207%	-0,623%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/09/25	1.197.731.836,13	14.670,64	1.668,35	1.693,3753	1.668,3500	0,093%	-0,717%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/09/25	472.786.731,09	38.132,10	582,31	591,0447	582,3100	-0,005%	-0,684%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/09/25	653.617.821,43	31.293,27	777,83	789,4975	777,8300	-0,057%	3,568%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/09/25	123.356.753,42	3.203,50	1.307,30	1.333,4460	1.307,3000	-0,012%	-6,630%
Goldman Sachs Alternative Beta X CAP (EUR)	09/09/25	235.861.500,82	100.802,08	512,69	522,9438	512,6900	0,115%	-7,428%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/09/25	953.075.694,79	8.855,40	6.285,84	6.411,5568	6.285,8400	-0,518%	-7,044%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/09/25	223.733.434,54	74.630,26	510,07	520,2714	510,0700	-0,695%	-8,823%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/09/25	39.162.611,60	1.062,12	190,55	192,4555	190,5500	-0,157%	7,075%
Goldman Sachs US Dollar Credit X CAP (USD)	09/09/25	4.410.460.631,54	88.433,76	1.559,24	1.574,8324	1.559,2400	-0,202%	6,418%
Goldman Sachs Euromix Bond X CAP (EUR)	09/09/25	441.160.235,03	8.018,47	152,91	154,4391	152,9100	-0,118%	0,751%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/09/25	576.758.278,93	29.310,74	609,36	621,5472	609,3600	-0,067%	1,110%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/09/25	172.615.229,24	2.805,85	1.975,87	2.015,3874	1.975,8700	-1,025%	-3,174%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/09/25	345.806.959,59	39.745,26	307,15	307,1500	307,1500	-0,065%	1,813%
Goldman Sachs Green Bond X CAP (EUR)	09/09/25	2.077.343.085,11	94.790,29	212,98	212,9800	212,9800	-0,103%	0,467%
Goldman Sachs Europe Equity X CAP (EUR)	09/09/25	226.329.783,61	58.926,28	93,00	94,8600	93,0000	0,086%	8,140%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/09/25	50.183.829.392,00	290.755,47	8.950,00	9.129,0000	8.950,0000	-1,225%	9,080%
Goldman Sachs Asia Equity Income X CAP (USD)	09/09/25	116.264.233,58	4.505,73	1.431,15	1.459,7730	1.431,1500	1,063%	24,319%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/09/25	1.317.068.431,95	3.059,97	2.416,95	2.465,2890	2.416,9500	1,057%	21,788%
Goldman Sachs Global Equity Income X CAP (EUR)	09/09/25	627.125.856,84	40.828,28	678,20	691,7640	678,2000	0,161%	-0,209%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/09/25	1.162.586.876,91	78.689,38	581,93	593,5686	581,9300	-0,041%	-5,855%
Goldman Sachs USD Green Bond - X CAP (USD)	09/09/25	45.712.999,13	3.628,89	1.351,78	1.365,2978	1.351,7800	-0,112%	5,376%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/09/25	39.162.611,60	416,48	773,49	781,2249	773,4900	-0,053%	-3,923%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/09/25	187.305.666,17	6.581,57	1.910,15	1.929,2515	1.910,1500	0,030%	5,622%
Goldman Sachs Euro Bond X CAP (EUR)	09/09/25	604.449.711,04	11.312,63	504,45	509,4945	504,4500	-0,117%	0,825%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/09/25	1.546.056.029,53	27.824,35	538,01	543,3901	538,0100	-0,058%	3,843%
Goldman Sachs Euro Credit X CAP (EUR)	09/09/25	1.983.883.580,01	73.936,73	181,90	183,7190	181,9000	-0,055%	2,450%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/09/25	5.652.158.551,22	3.566,70	4.736,07	4.783,4307	4.736,0700	0,020%	7,098%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/09/25	29.662.891,21	2.947,37	276,06	278,8206	276,0600	-0,072%	1,422%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/09/25	262.102.087,60	25.647,48	270,09	272,7909	270,0900	-0,033%	1,553%
Goldman Sachs Protection P CAP (EUR)	09/09/25	48.595.512,49	470.730,95	33,96	34,1298	33,9600	0,029%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/09/25	90.902.879,51	35.300,42	71,43	72,8586	71,4300	1,061%	16,773%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/09/25	327.672.410,97	8.953,47	269,78	273,8267	269,7800	-0,085%	-0,754%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/09/25	39.162.611,60	988,21	867,80	876,4780	867,8000	-0,168%	8,851%
3K DOMESTIC EQUITY FUND	09/09/25	63.548.205,66	3.196.633,73	19,8797	20,2773	19,8797	0,107%	32,116%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/25	13.772.797,48	380.191,47	36,2260	36,2260	36,2260	0,111%	33,685%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	09/09/25	5.295.093,90	900.000,00	5,8834	5,8834	5,8834	-0,132%	17,668%
3K BALANCED FUND	09/09/25	6.790.321,55	852.778,61	7,9626	8,0820	7,9626	-0,137%	20,372%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/25	8.484.280,34	178.385,77	47,5614	47,5614	47,5614	0,064%	35,151%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/09/25	31.817.635,86	1.328.096,28	23,9573	24,4364	23,9573	0,060%	33,997%
3K INTERNATIONAL INCOME BOND FUND	09/09/25	14.561.632,64	2.295.095,87	6,3447	6,4081	6,3447	0,027%	1,488%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/09/25	1.123.569,09	98.526,53	11,4037	11,4037	11,4037	0,027%	1,639%
3K GLOBAL EQUITY FUND	09/09/25	9.270.827,52	1.128.250,45	8,2170	8,3813	8,2170	0,294%	16,687%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/25	2.966.915,68	179.748,11	16,5060	16,5060	16,5060	0,297%	16,677%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/25	287.709.196,13	9.349.049,97	30,7742	30,7742	30,7742	0,033%	36,529%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/09/25	41.694.832,84	2.652.153,91	15,7211	15,7211	15,7211	-0,123%	1,018%
NN HELLAS BOND FUND	09/09/25	311.725,10	41.761,62	7,4644	7,5300	7,4644	-0,124%	0,489%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/09/25	13.292.950,68	1.206.006,25	11,0223	11,0443	10,8570	-0,013%	2,723%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	09/09/25	19.356.227,56	1.840.304,13	10,5180	10,5390	10,3602	0,030%	2,142%

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	09/09/25	5.519.183,45	464.596,36	11,8795	12,1171	11,8795	0,367%	14,812%

Launch date 18/6/2018

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