

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)	06/10/25	42 628 926,09	8 216,82	1 587,05	1 618,7910	1 587,0500	0,160%	13,059%
Goldman Sachs Greater China Equity X CAP (USD)	03/10/25	345 587 474,06	32 199,26	1 669,27	1 702,6554	1 669,2700	0,017%	51,382%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/10/25	269 818 081,86	50 459,18	290,61	296,4222	290,6100	0,179%	11,726%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/10/25	192 379 190,86	27 714,57	582,15	593,7930	582,1500	-0,168%	15,097%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/10/25	1 429 213 522,19	60 336,99	868,54	885,9108	868,5400	-0,466%	17,775%
Goldman Sachs Alternative Beta X CAP (USD)	06/10/25	250 151 615,22	7 068,67	419,83	426,1275	419,8300	-0,121%	7,059%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/10/25	161 838 021,02	26 428,47	196,09	199,0314	196,0900	0,621%	13,085%
Goldman Sachs Global Equity Income X CAP (USD)	06/10/25	641 066 920,73	7 619,35	799,47	811,4621	799,4700	0,172%	15,410%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/10/25	214 496 838,90	3 384,80	453,85	460,6578	453,8500	0,077%	3,185%
Goldman Sachs US Equity Income X CAP (USD)	06/10/25	404 940 364,83	67 613,74	1 001,70	1 016,7255	1 001,7000	0,210%	10,081%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/10/25	5 692 994 030,62	90 839,30	397,72	403,6858	397,7200	-0,116%	10,025%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/10/25	1 546 235 305,77	16 844,53	463,01	469,9552	463,0100	-0,054%	9,505%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/10/25	214 999 770,87	4 454,45	237,06	241,8012	237,0600	-0,370%	16,566%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/10/25	932 239 168,85	16 687,83	2 124,55	2 167,0410	2 124,5500	-0,250%	4,251%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/10/25	174 270 761,01	22 510,78	1 439,26	1 468,0452	1 439,2600	0,260%	11,960%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/10/25	667 137 680,91	14 137,87	1 165,70	1 183,1855	1 165,7000	0,193%	2,091%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/10/25	1 205 665 153,30	14 539,98	1 698,91	1 724,3937	1 698,9100	0,101%	1,102%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/10/25	470 741 094,79	37 563,90	587,38	596,1907	587,3800	-0,003%	0,181%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/10/25	678 299 440,74	30 711,02	786,59	798,3889	786,5900	-0,207%	4,735%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/10/25	123 774 952,36	3 142,69	1 318,39	1 344,7578	1 318,3900	-0,020%	-5,838%
Goldman Sachs Alternative Beta X CAP (EUR)	06/10/25	250 151 615,22	97 917,88	524,02	534,5004	524,0200	0,084%	-5,383%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/10/25	932 239 168,85	8 644,46	6 230,07	6 354,6714	6 230,0700	-0,046%	-7,868%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/10/25	214 496 838,90	70 925,07	510,13	520,3326	510,1300	0,281%	-8,813%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/10/25	38 863 824,07	1 367,84	190,50	192,4050	190,5000	-0,204%	7,047%
Goldman Sachs US Dollar Credit X CAP (USD)	06/10/25	4 352 076 433,88	86 742,73	1 561,88	1 577,4988	1 561,8800	-0,207%	6,598%
Goldman Sachs Euromix Bond X CAP (EUR)	06/10/25	441 596 517,97	8 028,50	152,60	154,1260	152,6000	-0,007%	0,547%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/10/25	556 302 959,79	28 953,10	626,47	638,9994	626,4700	0,008%	3,949%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/10/25	174 270 761,01	2 701,28	2 019,16	2 059,5432	2 019,1600	0,465%	-1,053%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/10/25	337 125 490,35	39 024,53	307,77	307,7700	307,7700	-0,006%	2,019%
Goldman Sachs Green Bond X CAP (EUR)	06/10/25	2 044 981 510,37	93 934,51	213,06	213,0600	213,0600	-0,117%	0,505%
Goldman Sachs Europe Equity X CAP (EUR)	06/10/25	235 760 205,58	58 048,95	96,88	98,8176	96,8800	-0,072%	12,651%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/10/25	53 406 726 705,00	287 728,42	9 400,00	9 588,0000	9 400,0000	3,501%	14,564%
Goldman Sachs Asia Equity Income X CAP (USD)	03/10/25	118 935 509,64	5 631,08	1 506,88	1 537,0176	1 506,8800	0,560%	30,898%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/10/25	1 412 880 111,53	3 023,66	2 572,16	2 623,6032	2 572,1600	0,296%	29,609%
Goldman Sachs Global Equity Income X CAP (EUR)	06/10/25	641 066 920,73	40 260,96	693,17	707,0334	693,1700	0,377%	1,994%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/10/25	1 171 536 310,84	76 890,89	595,92	607,8384	595,9200	0,464%	-3,592%
Goldman Sachs USD Green Bond - X CAP (USD)	06/10/25	45 512 768,47	3 536,24	1 353,22	1 366,7522	1 353,2200	-0,138%	5,489%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/10/25	38 863 824,07	416,58	775,72	783,4772	775,7200	0,000%	-3,646%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/10/25	188 495 491,59	6 485,68	1 923,57	1 942,8057	1 923,5700	-0,097%	6,364%
Goldman Sachs Euro Bond X CAP (EUR)	06/10/25	603 473 472,25	11 210,13	504,14	509,1814	504,1400	-0,077%	0,764%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/10/25	1 546 235 305,77	26 893,02	539,41	544,8041	539,4100	-0,006%	4,113%
Goldman Sachs Euro Credit X CAP (EUR)	06/10/25	1 982 505 890,61	76 154,51	182,21	184,0321	182,2100	-0,016%	2,625%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/10/25	5 692 994 030,62	3 517,84	4 781,04	4 828,8504	4 781,0400	-0,120%	8,115%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/10/25	29 380 311,97	2 992,05	274,61	277,3561	274,6100	-0,229%	0,889%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/10/25	277 582 776,01	24 723,29	270,13	272,8313	270,1300	0,015%	1,568%
Goldman Sachs Protection P CAP (EUR)	06/10/25	49 732 948,26	457 488,29	34,37	34,5419	34,3700	-0,087%	4,627%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/10/25	94 778 129,14	35 415,75	74,81	76,3062	74,8100	0,094%	22,299%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/10/25	324 854 301,72	8 959,13	272,02	276,1003	272,0200	0,000%	0,070%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/10/25	38 863 824,07	950,82	869,20	877,8920	869,2000	-0,204%	9,026%
3K DOMESTIC EQUITY FUND	06/10/25	64 530 099,33	3 172 024,53	20,3435	20,7504	20,3435	-0,931%	35,199%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/25	14 765 008,23	397 847,84	37,1122	37,1122	37,1122	-0,919%	36,955%
3K BALANCED FUND- Golden Visa	06/10/25	11 132,06	1 106,60	10,0597	10,2106	10,0597	-0,729%	0,597%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	06/10/25	5 354 758,42	900 000,00	5,9497	5,9497	5,9497	-0,714%	18,994%
3K BALANCED FUND	06/10/25	6 771 826,72	841 411,86	8,0482	8,1689	8,0482	-0,724%	21,666%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/25	8 674 847,53	178 385,77	48,6297	48,6297	48,6297	-1,257%	38,186%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/10/25	32 381 810,85	1 323 241,88	24,4716	24,9610	24,4716	-1,267%	36,873%
3K INTERNATIONAL INCOME BOND FUND	06/10/25	14 680 368,82	2 304 872,68	6,3693	6,4330	6,3693	0,016%	1,881%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/10/25	1 131 813,05	98 825,60	11,4526	11,4526	11,4526	0,019%	2,275%
3K GLOBAL EQUITY FUND	06/10/25	11 193 494,22	1 311 597,23	8,5342	8,7049	8,5342	0,075%	21,192%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/25	3 332 696,47	193 865,43	17,1908	17,1908	17,1908	0,179%	21,518%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/10/25	293 669 530,38	9 312 624,75	31,5346	31,5346	31,5346	-1,036%	39,903%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/10/25	41 394 332,20	2 630 695,11	15,7351	15,7351	15,7351	-0,168%	1,108%
NN HELLAS BOND FUND	06/10/25	309 301,64	41 536,75	7,4465	7,5210	7,4465	-0,213%	0,248%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	06/10/25	13 257 711,77	1 201 255,25	11,0365	11,0586	10,8710	0,013%	2,856%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	06/10/25	19 350 011,00	1 836 960,13	10,5337	10,5548	10,3757	0,004%	2,295%

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	06/10/25	5 628 610,29	464 428,00	12,1194	12,3618	12,1194	0,053%	17,131%

Launch date 18/6/2018

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