



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)	08/01/25	42,315,157.14	10,130.06	1,412.56	1,440,812	1,412,560	0.057%	0.628%
Goldman Sachs Greater China Equity X CAP (USD)	08/01/25	140,507,904.03	34,077.67	1,071.07	1,092,4914	1,071,0700	-1.868%	-2.668%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/01/25	237,935,075.59	48,909.24	262.03	267,2706	262,0300	0.230%	0.738%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/01/25	175,143,294.14	18,805.90	510.45	520,6590	510,4500	-0.357%	0.921%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/01/25	1,036,754,680.49	52,637.68	750.41	765,4182	750,4100	-0.150%	1.756%
Goldman Sachs Alternative Beta X CAP (USD)	08/01/25	242,838,070.15	8,204.80	395.50	401,4325	395,5000	-0.212%	0.854%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/01/25	157,376,111.20	42,238.30	175.33	177,9600	175,3300	-0.046%	1.113%
Goldman Sachs Global Equity Income X CAP (USD)	08/01/25	589,207,267.26	6,167.99	696.35	706,7953	696,3500	-0.215%	0.524%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/01/25	288,170,249.35	5,822.43	440.98	447,5947	440,9800	0.014%	0.259%
Goldman Sachs US Equity Income X CAP (EUR)	08/01/25	488,506,957.58	82,251.50	915.42	929,1513	915,4200	0.497%	0.599%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/01/25	5,445,494,280.70	111,649.47	361.43	366,8515	361,4300	-0.325%	-0.014%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/01/25	1,928,973,568.25	15,134.71	422.49	428,8274	422,4900	-0.377%	-0.078%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/01/25	187,361,549.10	4,910.14	207.60	211,7520	207,6000	-0.183%	2.080%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/01/25	1,142,111,806.65	20,544.65	2,037.53	2,078,2806	2,037,5300	-0.020%	-0.019%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/01/25	192,740,780.61	30,402.08	1,294.16	1,320,0432	1,294,1600	-0.157%	0.673%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/01/25	654,537,661.65	12,584.19	1,145.01	1,162,1852	1,145,0100	0.047%	0.279%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/01/25	1,308,963,322.31	15,544.58	1,677.94	1,703,1091	1,677,9400	-0.036%	-0.146%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/01/25	543,498,188.11	43,554.10	583.21	591,9582	583,2100	-0.103%	-0.530%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/01/25	684,684,823.54	33,166.08	753.10	764,3965	753,1000	-0.021%	0.276%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/01/25	135,645,470.74	3,575.31	1,383.12	1,410,7824	1,383,1200	0.109%	-1.215%
Goldman Sachs Alternative Beta X CAP (EUR)	08/01/25	242,838,070.15	108,814.47	561.52	572,7504	561,5200	0.487%	1.389%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/01/25	1,142,111,806.65	9,951.12	6,796.64	6,932,5728	6,796,6400	0.679%	0.510%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/01/25	288,170,249.35	81,474.40	563.85	575,1270	563,8500	0.713%	0.590%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/01/25	46,944,959.42	990.27	176.50	178,2650	176,5000	-0.237%	-0.820%
Goldman Sachs US Dollar Credit X CAP (USD)	08/01/25	4,527,708,919.06	100,476.97	1,456.11	1,470,6711	1,456,1100	0.082%	-0.621%
Goldman Sachs Euro Mix Bond X CAP (EUR)	08/01/25	263,563,740.04	8,207.96	150.93	152,4393	150,9300	-0.053%	-0.553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/01/25	538,916,227.10	31,299.24	611.23	623,4546	611,2300	0.442%	1.420%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/01/25	192,740,780.61	3,478.31	2,065.25	2,106,5550	2,065,2500	0.541%	1.205%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/01/25	344,740,359.30	44,809.60	299.80	299,8000	299,8000	-0.117%	-0.623%
Goldman Sachs Green Bond X CAP (EUR)	08/01/25	2,100,214,248.99	85,630.39	209.98	209,9800	209,9800	-0.176%	-0.948%
Goldman Sachs Europe Equity X CAP (EUR)	08/01/25	232,166,634.48	56,141.00	87.29	89,0358	87,2900	0.115%	1.500%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/01/25	46,996,929,159.00	313,956.28	8,232.00	8,396,6400	8,232,0000	-1.070%	0.329%
Goldman Sachs Asia Equity Income X CAP (USD)	08/01/25	102,908,183.66	4,910.84	1,145.61	1,168,5222	1,145,6100	-1.084%	-0.485%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/01/25	970,312,591.62	3,268.24	1,974.55	2,014,0410	1,974,5500	-1.250%	-0.504%
Goldman Sachs Global Equity Income X CAP (EUR)	08/01/25	589,207,267.26	38,014.10	686.80	700,5380	686,8000	0.484%	1.056%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/01/25	1,771,910,109.59	89,203.12	622.31	634,7562	622,3100	0.741%	0.678%
Goldman Sachs USD Green Bond - X Cap (USD)	08/01/25	40,649,188.44	3,184.32	1,277.78	1,290,5578	1,277,7800	0.072%	-0.392%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/01/25	46,944,959.42	400.76	803.01	811,0401	803,0100	0.480%	-0.256%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/01/25	189,559,803.84	8,066.90	1,803.81	1,821,8481	1,803,8100	-0.092%	-0.258%
Goldman Sachs Euro Bond X CAP (EUR)	08/01/25	609,343,420.46	12,638.86	496.33	501,2933	496,3300	-0.147%	-0.797%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/01/25	1,928,973,568.25	34,495.03	518.51	523,6951	518,5100	-0.156%	0.079%
Goldman Sachs Euro Credit X CAP (EUR)	08/01/25	2,003,159,419.37	31,897.64	176.54	178,3054	176,5400	-0.085%	-0.569%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/01/25	5,445,494,280.70	3,628.81	4,419.59	4,463,7859	4,419,5900	-0.344%	-0.059%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/01/25	40,227,463.33	3,702.20	270.83	273,5383	270,8300	-0.122%	-0.500%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/01/25	245,681,608.84	29,895.18	265.50	268,1550	265,5000	-0.008%	-0.173%
Goldman Sachs Protection P CAP (EUR)	08/01/25	54,906,533.96	505,680.35	33.14	33,3057	33,1400	-0.181%	0.883%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/01/25	94,908,230.36	37,135.36	61.21	62,4342	61,2100	-0.633%	0.065%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/01/25	36,111,899.73	1,316.63	249.87	252,3687	249,8700	-0.052%	-0.212%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/01/25	345,298,860.48	13,528.67	271.56	275,6334	271,5600	0.129%	-0.099%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/01/25	46,944,959.42	1,155.11	791.02	798,9302	791,0200	-0.217%	-0.780%
3K DOMESTIC EQUITY FUND	08/01/25	55,709,731.61	3,602,326.19	15,4649	15,7742	15,4649	0.083%	2.777%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/01/25	7,658,575.12	274,153.77	27,9353	27,9353	27,9353	0.189%	3.090%
3K BALANCED FUND	08/01/25	5,366,310.93	798,589.03	6,7197	6,8205	6,7197	-0.037%	1.583%
3K INTERNATIONAL INCOME BOND FUND	08/01/25	12,228,356.23	1,955,885.48	6,2521	6,3146	6,2521	0.064%	0.066%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/01/25	997,788.41	89,090.47	11,1997	11,1997	11,1997	0.065%	0.017%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/01/25	24,014,324.06	1,307,026.16	18,3733	18,7408	18,3733	0.128%	2.765%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/01/25	8,956,787.36	247,703.21	36,1594	36,1594	36,1594	0.130%	2.751%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/01/25	220,189,021.49	9,481,115.36	23,2240	23,2240	23,2240	0.116%	3.033%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/01/25	39,210,989.54	2,536,630.53	15,4579	15,4579	15,4579	-0.365%	-0.673%
NN HELLAS BOND FUND	08/01/25	350,191.48	47,472.06	7,3768	7,4506	7,3768	-0.367%	-0.691%
3K GLOBAL EQUITY FUND	08/01/25	6,691,391.85	924,322.36	7,2392	7,3840	7,2392	-0.178%	2.802%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/01/25	1,727,381.11	118,520.94	14,5745	14,5745	14,5745	-0.175%	3.024%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/01/25	13,746,520.45	1,285,077.23	10,6970	10,7184	10,5365	-0.087%	-0.308%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	08/01/25	20,430,987.47	1,984,929.13	10,2931	10,3137	10,1387	-0.017%	-0.042%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	08/01/25	5,341,073.39	508,424.25	10,4845	10,6942	10,4845	-0.982%	1.330%

Launch date18/6/2018

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