



**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)	07/05/25	40.659.962,53	8.900,50	1.426,26	1.454,7852	1.426,2600	0,336%	1,604%
Goldman Sachs Greater China Equity X CAP (USD)	07/05/25	145.135.575,33	32.717,06	1.119,28	1.141,6656	1.119,2800	-1,200%	1,505%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/05/25	223.474.810,66	49.384,66	242,53	247,3806	242,5300	0,472%	-6,759%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/05/25	190.922.845,91	20.099,19	552,47	563,5194	552,4700	-0,613%	9,229%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/05/25	1.184.215.079,84	52.987,96	831,78	848,4156	831,7800	-0,199%	12,790%
Goldman Sachs Alternative Beta X CAP (USD)	07/05/25	257.337.197,44	8.429,17	384,41	390,1762	384,4100	0,068%	-1,974%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/05/25	156.437.220,32	35.465,23	183,28	186,0292	183,2800	-0,559%	5,698%
Goldman Sachs Global Equity Income X CAP (USD)	07/05/25	592.771.946,94	6.787,93	730,71	741,6707	730,7100	0,331%	5,484%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/05/25	244.315.427,25	4.416,53	447,66	454,3749	447,6600	0,474%	1,778%
Goldman Sachs US Equity Income X CAP (USD)	07/05/25	446.018.947,92	78.596,35	870,89	883,9534	870,8900	-0,002%	-4,295%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/05/25	5.576.701.873,07	94.474,56	365,06	370,5359	365,0600	0,548%	0,990%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/05/25	1.447.586.997,09	13.139,49	438,37	444,9456	438,3700	0,153%	3,678%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/05/25	197.099.983,71	4.723,58	218,58	222,9516	218,5800	-0,483%	7,479%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/05/25	1.004.528.002,32	18.955,86	2.113,81	2.156,0862	2.113,8100	0,353%	3,724%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/05/25	174.289.587,66	26.134,63	1.357,41	1.384,5582	1.357,4100	0,187%	5,593%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/05/25	605.517.430,26	13.763,45	1.058,77	1.074,6516	1.058,7700	-0,155%	-7,273%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/05/25	1.181.696.867,93	15.273,46	1.593,66	1.617,5649	1.593,6600	0,033%	-5,161%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/05/25	486.073.758,45	41.612,40	569,69	578,2354	569,6900	0,188%	-2,832%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/05/25	658.065.539,87	29.399,67	776,83	788,4825	776,8300	-0,084%	3,435%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/05/25	128.261.063,33	3.371,92	1.307,33	1.333,4766	1.307,3300	0,053%	-6,628%
Goldman Sachs Alternative Beta X CAP (EUR)	07/05/25	257.337.197,44	116.727,35	494,54	504,4308	494,5400	-0,153%	-10,705%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/05/25	1.004.528.002,32	9.287,92	6.389,12	6.516,9024	6.389,1200	0,133%	-5,516%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/05/25	244.315.427,25	78.543,97	518,65	529,0230	518,6500	0,251%	-7,290%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/05/25	37.219.699,82	953,08	184,19	186,0319	184,1900	0,267%	3,501%
Goldman Sachs US Dollar Credit X CAP (USD)	07/05/25	4.407.877.733,03	94.422,51	1.488,22	1.503,1022	1.488,2200	0,228%	1,570%
Goldman Sachs Euromix Bond X CAP (EUR)	07/05/25	438.388.783,19	8.133,01	153,05	154,5805	153,0500	0,190%	0,843%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/05/25	707.317.658,41	30.400,12	618,26	630,6252	618,2600	-0,424%	2,587%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/05/25	174.289.587,66	3.109,45	1.962,82	2.002,0764	1.962,8200	-0,034%	-3,814%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/05/25	343.122.127,03	43.075,26	303,75	303,7500	303,7500	0,271%	0,686%
Goldman Sachs Green Bond X CAP (EUR)	07/05/25	2.062.490.154,58	92.893,55	212,32	212,3200	212,3200	0,373%	0,156%
Goldman Sachs Europe Equity X CAP (EUR)	07/05/25	224.068.296,16	57.591,52	90,85	92,6670	90,8500	-0,427%	5,640%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/05/25	46.774.679.232,00	322.113,82	7.916,00	8.074,3200	7.916,0000	0,164%	-3,522%
Goldman Sachs Asia Equity Income X CAP (USD)	07/05/25	96.876.643,47	4.660,08	1.175,86	1.199,3772	1.175,8600	-0,138%	2,143%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/05/25	1.071.607.368,26	3.260,03	2.112,33	2.154,5766	2.112,3300	-0,122%	6,438%
Goldman Sachs Global Equity Income X CAP (EUR)	07/05/25	592.771.946,94	40.689,99	653,02	666,0804	653,0200	0,110%	-3,914%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/05/25	1.364.448.320,88	84.506,81	544,03	554,9106	544,0300	0,048%	-11,986%
Goldman Sachs USD Green Bond - X Cap (USD)	07/05/25	43.753.081,48	3.493,09	1.303,94	1.316,9794	1.303,9400	0,125%	1,647%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/05/25	37.219.699,82	428,28	764,78	772,4278	764,7800	0,063%	-5,005%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/05/25	183.698.635,18	6.998,58	1.833,92	1.852,2592	1.833,9200	0,269%	1,407%
Goldman Sachs Euro Bond X CAP (EUR)	07/05/25	600.312.243,48	11.669,57	503,30	508,3330	503,3000	0,331%	0,996%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/05/25	1.447.586.997,09	9.798,00	518,37	523,5537	518,3700	0,089%	0,052%
Goldman Sachs Euro Credit X CAP (EUR)	07/05/25	1.862.060.950,96	68.666,68	179,41	181,2041	179,4100	0,235%	1,048%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/05/25	5.576.701.873,07	3.458,27	4.433,98	4.478,3198	4.433,9800	0,535%	0,267%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/05/25	34.796.618,08	3.492,35	273,47	276,2047	273,4700	0,253%	0,470%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/05/25	262.212.467,84	27.249,10	269,25	271,9425	269,2500	0,045%	1,237%
Goldman Sachs Protection P CAP (EUR)	07/05/25	57.121.144,35	486.903,43	33,75	33,9188	33,7500	-0,089%	2,740%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/05/25	90.102.679,25	35.671,16	62,67	63,9234	62,6700	0,352%	2,452%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/05/25	34.437.166,42	1.013,78	254,06	256,6006	254,0600	-0,008%	1,462%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/05/25	324.663.560,59	10.773,01	261,62	265,5443	261,6200	0,176%	-3,756%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/05/25	37.219.699,82	1.061,71	831,41	839,7241	831,4100	0,285%	4,286%
3K DOMESTIC EQUITY FUND	07/05/25	56.811.797,71	3.385.478,64	16,7810	17,1166	16,7810	0,839%	11,523%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/25	9.957.847,60	327.216,69	30,4320	30,4320	30,4320	0,844%	12,303%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	07/05/25	4.769.204,13	900.000,00	5,2991	5,2991	5,2991	0,665%	5,982%
3K BALANCED FUND	07/05/25	6.080.776,56	846.868,69	7,1803	7,2880	7,1803	0,662%	8,546%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/25	7.096.751,84	178.385,77	39,7832	39,7832	39,7832	0,788%	13,048%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/05/25	26.103.911,32	1.296.819,70	20,1292	20,5318	20,1292	0,784%	12,586%
3K INTERNATIONAL INCOME BOND FUND	07/05/25	13.278.713,20	2.124.552,00	6,2501	6,3126	6,2501	0,014%	-0,026%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/05/25	1.087.832,90	97.000,98	11,2147	11,2147	11,2147	0,016%	0,151%
3K GLOBAL EQUITY FUND	07/05/25	7.452.856,19	1.053.382,02	7,0752	7,2167	7,0752	0,242%	0,473%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/25	1.826.265,18	127.756,82	14,2949	14,2949	14,2949	0,245%	1,048%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/05/25	243.068.485,38	9.460.414,70	25,6932	25,6932	25,6932	0,908%	13,987%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/05/25	40.918.836,76	2.621.394,71	15,6096	15,6096	15,6096	0,579%	0,301%
NN HELLAS BOND FUND	07/05/25	327.443,92	44.074,34	7,4294	7,5037	7,4294	0,577%	0,018%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	07/05/25	13.110.360,79	1.213.795,25	10,8011	10,8227	10,6391	0,133%	0,662%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	07/05/25	19.472.364,50	1.872.543,25	10,3989	10,4197	10,2429	0,019%	0,986%

Launch date 21/08/2023

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	07/05/25	5.474.197,03	503.244,67	10,8778	11,0954	10,8778	0,271%	5,131%

Launch date 18/6/2018

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