



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)	08/05/25	40.708.575,54	8.890,04	1.430,64	1.459.2528	1.430,6400	0,307%	1,916%
Goldman Sachs Greater China Equity X CAP (USD)	08/05/25	146.187.576,79	32.723,85	1.127,54	1.150,0908	1.127,5400	0,738%	2,254%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/05/25	224.707.351,78	49.393,29	244,40	249,2880	244,4000	0,771%	-6,040%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/05/25	189.917.253,29	20.099,28	553,09	564,1518	553,0900	0,112%	9,352%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/05/25	1.195.909.596,28	53.188,03	835,26	851,9652	835,2600	0,418%	13,262%
Goldman Sachs Alternative Beta X CAP (USD)	08/05/25	257.709.375,35	8.429,17	387,07	392,8761	387,0700	0,692%	-1,295%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/05/25	155.770.714,83	35.855,36	183,30	186,0495	183,3000	0,011%	5,709%
Goldman Sachs Global Equity Income X CAP (USD)	08/05/25	595.750.068,66	6.823,23	728,81	739,7422	728,8100	-0,260%	5,210%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/05/25	246.750.783,11	4.416,94	448,42	455,1463	448,4200	0,170%	1,951%
Goldman Sachs US Equity Income X CAP (USD)	08/05/25	446.591.788,07	78.482,53	873,19	886,2879	873,1900	0,264%	-4,042%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/05/25	5.542.504.327,76	94.477,55	364,50	369,9675	364,5000	-0,153%	0,835%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/05/25	1.453.674.009,19	13.140,39	438,14	444,7121	438,1400	-0,052%	3,623%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/05/25	198.126.135,00	4.723,44	219,72	224,1144	219,7200	0,522%	8,040%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/05/25	1.012.501.663,30	18.954,94	2.114,86	2.157,1572	2.114,8600	0,050%	3,776%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/05/25	176.235.985,15	26.124,45	1.362,54	1.389,7906	1.362,5400	0,378%	5,992%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/05/25	607.996.529,90	13.748,06	1.063,82	1.079,7773	1.063,8200	0,477%	-6,831%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/05/25	1.184.050.190,38	15.265,95	1.597,87	1.621,8381	1.597,8700	0,264%	-4,911%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/05/25	485.883.033,01	41.599,69	569,86	578,4079	569,8600	0,030%	-2,807%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/05/25	658.132.783,93	29.399,67	777,07	788,7261	777,0700	0,031%	3,467%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/05/25	128.216.320,54	3.344,05	1.307,26	1.333,4052	1.307,2600	-0,005%	-6,633%
Goldman Sachs Alternative Beta X CAP (EUR)	08/05/25	257.709.375,35	116.426,39	501,94	511,9788	501,9400	1,496%	-9,369%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/05/25	1.012.501.663,30	9.288,16	6.443,29	6.572,1558	6.443,2900	0,848%	-4,715%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/05/25	246.750.783,11	78.530,73	523,68	534,1536	523,6800	0,970%	-6,390%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/05/25	36.829.080,92	953,08	183,19	185,0219	183,1900	-0,543%	2,939%
Goldman Sachs US Dollar Credit X CAP (USD)	08/05/25	4.383.012.929,02	94.253,46	1.482,68	1.497,5068	1.482,6800	-0,372%	1,192%
Goldman Sachs Euromix Bond X CAP (EUR)	08/05/25	437.788.009,75	8.132,98	152,84	154,3684	152,8400	-0,137%	0,705%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/05/25	710.856.991,57	30.355,74	621,40	633,8280	621,4000	0,508%	3,108%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/05/25	176.235.985,15	3.109,45	1.985,97	2.025,6894	1.985,9700	1,179%	-2,680%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/05/25	342.715.690,82	42.709,35	303,49	303,4900	303,4900	-0,086%	0,600%
Goldman Sachs Green Bond X CAP (EUR)	08/05/25	2.057.492.698,76	92.619,99	211,78	211,7800	211,7800	-0,254%	-0,099%
Goldman Sachs Europe Equity X CAP (EUR)	08/05/25	223.957.406,45	57.545,19	91,00	92,8200	91,0000	0,165%	5,814%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/05/25	47.243.489.801,00	324.540,23	7.982,00	8.141,6400	7.982,0000	0,834%	-2,718%
Goldman Sachs Asia Equity Income X CAP (USD)	08/05/25	97.051.268,99	4.646,99	1.175,48	1.198,9896	1.175,4800	-0,032%	2,110%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/05/25	1.070.726.391,52	3.259,72	2.108,37	2.150,5374	2.108,3700	-0,187%	6,239%
Goldman Sachs Global Equity Income X CAP (EUR)	08/05/25	595.750.068,66	40.709,19	656,51	669,6402	656,5100	0,534%	-3,400%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/05/25	1.380.669.502,53	84.476,31	551,43	562,4586	551,4300	1,360%	-10,789%
Goldman Sachs USD Green Bond - X Cap (USD)	08/05/25	43.384.166,51	3.491,62	1.300,46	1.313,4646	1.300,4600	-0,267%	1,376%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/05/25	36.829.080,92	428,28	766,76	774,4276	766,7600	0,259%	-4,759%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/05/25	183.237.356,75	6.996,46	1.834,59	1.852,9359	1.834,5900	0,037%	1,444%
Goldman Sachs Euro Bond X CAP (EUR)	08/05/25	599.626.264,74	11.688,82	502,43	507,4543	502,4300	-0,173%	0,422%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/05/25	1.453.674.009,19	9.798,13	519,21	524,4021	519,2100	0,162%	0,214%
Goldman Sachs Euro Credit X CAP (EUR)	08/05/25	1.861.023.964,72	68.750,86	179,31	181,1031	179,3100	-0,056%	0,991%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/05/25	5.542.504.327,76	3.458,40	4.426,71	4.470,9771	4.426,7100	-0,164%	0,102%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/05/25	34.610.977,39	3.492,35	272,02	274,7402	272,0200	-0,530%	-0,062%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/05/25	262.085.597,68	27.249,10	269,12	271,8112	269,1200	-0,048%	1,188%
Goldman Sachs Protection P CAP (EUR)	08/05/25	57.217.356,31	486,912,01	33,82	33,9891	33,8200	0,207%	2,953%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/05/25	90.066.439,44	35.665,03	62,24	63,4848	62,2400	-0,686%	1,749%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/05/25	34.399.833,45	850,88	254,09	256,6309	254,0900	0,012%	1,474%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/05/25	324.798.994,62	10.592,21	261,80	265,7270	261,8000	0,069%	-3,690%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/05/25	36.829.080,92	1.061,71	826,96	835,2296	826,9600	-0,535%	3,728%
3K DOMESTIC EQUITY FUND	08/05/25	56.821.396,97	3.385.177,14	16,7854	17,1211	16,7854	0,026%	11,552%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/25	9.960.801,90	327.216,69	30,4410	30,4410	30,4410	0,030%	12,337%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	08/05/25	4.762.797,79	900.000,00	5,2920	5,2920	5,2920	-0,134%	5,840%
3K BALANCED FUND	08/05/25	6.072.528,94	846.884,01	7,1704	7,2780	7,1704	-0,138%	8,396%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/25	7.104.213,17	178.385,77	39,8250	39,8250	39,8250	0,105%	13,167%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/05/25	26.119.883,18	1.296.296,99	20,1496	20,5526	20,1496	0,101%	12,700%
3K INTERNATIONAL INCOME BOND FUND	08/05/25	13.276.350,21	2.124.153,71	6,2502	6,3127	6,2502	0,002%	-0,024%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/05/25	1.087.858,12	97.000,98	11,2149	11,2149	11,2149	0,002%	0,153%
3K GLOBAL EQUITY FUND	08/05/25	7.553.893,00	1.052.157,10	7,1794	7,3230	7,1794	1,473%	1,953%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/25	1.853.050,51	127.756,82	14,5045	14,5045	14,5045	1,466%	2,529%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/05/25	242.828.067,95	9.459.979,89	25,6690	25,6690	25,6690	-0,094%	13,880%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/05/25	40.811.689,74	2.622.163,91	15,5641	15,5641	15,5641	-0,291%	0,009%
NN HELLAS BOND FUND	08/05/25	325.483,29	43.939,34	7,4076	7,4817	7,4076	-0,293%	-0,276%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/05/25	13.079.858,42	1.213.795,25	10,7760	10,7976	10,6144	-0,232%	0,428%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	08/05/25	19.439.736,31	1.869.549,25	10,3981	10,4189	10,2421	-0,008%	0,978%

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	08/05/25	5.545.971,29	503.244,67	11,0204	11,2408	11,0204	1,311%	6,509%

Launch date 18/6/2018

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