



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)	03/07/25	42.302.484,63	8.651,70	1.509,89	1.540,0878	1.509,8900	0,400%	7,562%
Goldman Sachs Greater China Equity X CAP (USD)	04/07/25	163.230.196,08	30.842,17	1.283,79	1.309,4658	1.283,7900	-0,793%	16,423%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/07/25	251.578.337,73	51.422,40	270,83	276,2466	270,8300	0,838%	4,121%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/07/25	190.980.463,12	24.269,18	555,36	566,4672	555,3600	-0,500%	9,801%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/07/25	1.328.423.925,80	60.350,47	841,20	858,0240	841,2000	-0,940%	14,067%
Goldman Sachs Alternative Beta X CAP (USD)	03/07/25	245.426.045,73	7.617,56	405,64	411,7246	405,6400	0,384%	3,440%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/07/25	167.040.082,80	32.523,59	188,98	191,8147	188,9800	-0,174%	8,985%
Goldman Sachs Global Equity Income X CAP (USD)	03/07/25	621.051.967,04	6.426,10	778,48	790,1572	778,4800	0,000%	12,380%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/07/25	244.964.838,50	3.892,69	468,33	475,3550	468,3300	0,000%	6,477%
Goldman Sachs US Equity Income X CAP (USD)	03/07/25	451.405.284,41	74.908,71	955,13	969,4570	955,1300	0,807%	4,963%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/07/25	5.818.853.460,06	90.057,98	377,91	383,5787	377,9100	-0,256%	4,545%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/07/25	1.553.364.883,86	12.485,57	455,75	462,5863	455,7500	0,000%	7,788%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/07/25	203.474.378,18	12.192,66	222,14	226,5828	222,1400	-0,914%	9,229%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/07/25	1.004.934.248,21	18.033,45	2.222,26	2.266,7052	2.222,2600	0,000%	9,046%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/07/25	175.476.663,29	24.561,74	1.427,85	1.456,4070	1.427,8500	0,000%	11,073%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/07/25	633.245.203,07	14.224,56	1.105,35	1.121,9303	1.105,3500	0,070%	-3,194%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/07/25	1.197.321.935,30	15.060,62	1.641,77	1.666,3966	1.641,7700	0,076%	-2,298%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/07/25	479.174.376,00	38.774,75	578,66	587,3399	578,6600	0,090%	-1,306%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/07/25	653.697.576,22	30.132,60	778,06	789,7309	778,0600	-0,201%	3,599%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/07/25	127.749.423,16	3.293,86	1.295,90	1.321,8180	1.295,9000	0,383%	-7,444%
Goldman Sachs Alternative Beta X CAP (EUR)	03/07/25	245.426.045,73	108.374,50	504,76	514,8552	504,7600	0,000%	-8,860%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/07/25	1.004.934.248,21	9.165,65	6.496,77	6.626,7054	6.496,7700	0,000%	-3,924%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/07/25	244.964.838,50	76.986,50	524,82	535,3164	524,8200	1,009%	-6,187%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/07/25	39.006.018,78	1.002,96	188,25	190,1325	188,2500	0,000%	5,782%
Goldman Sachs US Dollar Credit X CAP (USD)	03/07/25	4.453.354.637,19	88.377,98	1.522,30	1.537,5230	1.522,3000	-0,152%	3,896%
Goldman Sachs Euroxix Bond X CAP (EUR)	04/07/25	434.160.999,94	8.147,73	152,88	154,4088	152,8800	0,105%	0,731%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/07/25	709.530.292,10	29.951,86	615,80	628,1160	615,8000	-0,559%	2,179%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/07/25	175.476.663,29	2.949,35	1.997,03	2.036,9706	1.997,0300	0,000%	-2,138%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/07/25	348.803.144,46	41.706,97	306,65	308,6500	306,6500	0,101%	1,647%
Goldman Sachs Green Bond X CAP (EUR)	04/07/25	2.072.850.954,39	95.315,35	213,39	213,3900	213,3900	0,080%	0,660%
Goldman Sachs Europe Equity X CAP (EUR)	04/07/25	222.937.143,48	60.557,38	91,24	93,0648	91,2400	-0,588%	6,093%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/07/25	49.291.589.512,00	309.532,39	8.263,00	8.428,2600	8.263,0000	-0,864%	0,707%
Goldman Sachs Asia Equity Income X CAP (USD)	04/07/25	105.680.745,15	4.621,15	1.314,48	1.340,7696	1.314,4800	-0,697%	14,184%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/07/25	1.146.115.105,25	2.974,89	2.295,10	2.341,0020	2.295,1000	-0,735%	15,648%
Goldman Sachs Global Equity Income X CAP (EUR)	03/07/25	621.051.967,04	41.169,93	672,90	686,3580	672,9000	0,865%	-0,989%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/07/25	1.309.342.143,22	82.074,03	572,11	583,5522	572,1100	1,060%	-7,444%
Goldman Sachs USD Green Bond - X Cap (USD)	03/07/25	45.066.665,16	3.596,30	1.324,42	1.337,6642	1.324,4200	-0,164%	3,244%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/07/25	39.006.018,78	428,35	759,38	766,9738	759,3800	0,000%	-5,675%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/07/25	188.110.074,13	6.788,34	1.868,36	1.887,0436	1.868,3600	0,039%	3,311%
Goldman Sachs Euro Bond X CAP (EUR)	04/07/25	601.132.076,84	11.578,75	505,15	510,2015	505,1500	0,119%	0,965%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/07/25	1.553.364.883,86	27.893,41	532,68	538,0068	532,6800	0,077%	2,814%
Goldman Sachs Euro Credit X CAP (EUR)	04/07/25	1.942.616.376,19	72.999,34	181,37	183,1837	181,3700	0,094%	2,152%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/07/25	5.818.853.460,06	3.554,01	4.570,90	4.616,6090	4.570,9000	0,000%	3,363%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/07/25	29.769.475,41	3.430,70	274,42	277,1642	274,4200	0,055%	0,819%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/07/25	265.695.103,13	25.492,47	269,83	272,5283	269,8300	0,048%	1,455%
Goldman Sachs Protection P CAP (EUR)	04/07/25	50.023.736,76	478.143,64	33,87	34,0394	33,8700	-0,177%	3,105%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/07/25	93.786.001,73	35.677,05	68,45	69,8190	68,4500	0,000%	11,901%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/07/25	323.122.056,13	9.524,52	266,46	270,4569	266,4600	0,305%	-1,975%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/07/25	39.006.018,78	988,21	853,50	862,0350	853,5000	0,000%	7,057%
3K DOMESTIC EQUITY FUND	04/07/25	61.463.662,42	3.272.173,48	18,7837	19,1594	18,7837	0,339%	24,833%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/25	12.231.587,60	358.274,36	34,1403	34,1403	34,1403	0,343%	25,988%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	04/07/25	5.130.380,65	900.000,00	5,7004	5,7004	5,7004	0,179%	14,008%
3K BALANCED FUND	04/07/25	6.533.194,47	846.435,77	7,7185	7,8343	7,7185	0,199%	16,682%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/25	7.929.310,51	178.385,77	44,4504	44,4504	44,4504	0,126%	26,310%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/07/25	29.187.585,59	1.300.473,33	22,4438	22,8927	22,4438	0,122%	25,532%
3K INTERNATIONAL INCOME BOND FUND	04/07/25	13.885.342,40	2.210.361,50	6,2819	6,3447	6,2819	-0,037%	0,483%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/07/25	1.106.635,69	98.100,43	11,2806	11,2806	11,2806	-0,035%	0,739%
3K GLOBAL EQUITY FUND	04/07/25	8.429.136,79	1.079.433,91	7,8088	7,9650	7,8088	-0,254%	10,891%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/25	1.888.246,99	119.355,08	15,8204	15,8204	15,8204	-0,250%	11,831%
NN HELLAS FUND FOR INSTITUTIONAL INVESTORS	04/07/25	273.433.575,24	9.404.567,04	29,0746	29,0746	29,0746	0,339%	28,989%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/07/25	41.457.583,96	2.638.538,51	15,7123	15,7123	15,7123	-0,023%	0,961%
NN HELLAS BOND FUND	04/07/25	385.897,63	51.669,54	7,4686	7,5433	7,4686	-0,024%	0,545%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/07/25	13.284.964,87	1.211.495,25	10,9658	10,9877	10,8013	0,077%	2,197%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/07/25	19.329.408,25	1.847.365,94	10,4632	10,4841	10,3063	0,010%	1,810%

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	04/07/25	5.333.704,22	464.596,36	11,4803	11,7099	11,4803	-0,597%	10,954%

Launch date 18/6/2018

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