



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)	01/08/25	41.362.749,96	8.511,34	1.495,67	1.525,5834	1.495,6700	-1,901%	6,549%
Goldman Sachs Greater China Equity X CAP (USD)	01/08/25	172.314.262,38	30.202,36	1.343,03	1.369,8906	1.343,0300	-2,361%	21,796%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/08/25	245.183.230,17	51.500,72	265,78	271,0956	265,7800	-1,861%	2,180%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/08/25	189.577.223,53	25.650,70	547,64	558,5928	547,6400	-2,186%	8,274%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/08/25	1.330.095.288,91	60.959,48	826,28	842,8056	826,2800	-2,650%	12,044%
Goldman Sachs Alternative Beta X CAP (USD)	01/08/25	227.449.135,58	7.498,13	397,73	403,6960	397,7300	-0,875%	1,423%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/08/25	154.650.767,96	32.220,51	185,17	187,9476	185,1700	-0,403%	6,788%
Goldman Sachs Global Equity Income X CAP (USD)	01/08/25	617.015.909,09	6.349,47	765,11	776,5867	765,1100	-0,812%	10,450%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/08/25	240.630.496,53	3.735,26	454,37	461,1856	454,3700	-0,987%	3,303%
Goldman Sachs US Equity Income X CAP (USD)	01/08/25	421.259.250,04	69.635,44	937,28	951,3392	937,2800	-0,899%	3,001%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/08/25	5.725.167.763,47	91.697,32	383,34	389,0901	383,3400	0,065%	6,047%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/08/25	1.555.568.791,75	14.127,67	454,37	461,1856	454,3700	0,134%	7,462%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/08/25	200.433.706,38	12.173,27	218,12	222,4824	218,1200	-2,777%	7,253%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/08/25	979.931.611,82	17.654,89	2.149,66	2.192,6532	2.149,6600	-0,509%	5,484%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/08/25	172.562.216,73	23.779,14	1.393,12	1.420,9824	1.393,1200	-1,079%	8,371%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/08/25	635.762.015,93	14.255,61	1.111,22	1.127,8883	1.111,2200	-1,386%	-2,680%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/08/25	1.188.815.236,90	14.877,62	1.644,52	1.669,1878	1.644,5200	-0,970%	-2,135%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/08/25	473.971.597,90	38.394,64	577,88	586,5482	577,8800	-0,506%	-1,439%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/08/25	647.902.795,26	31.355,00	768,68	780,2102	768,6800	-1,054%	2,350%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/08/25	122.786.505,68	3.343,68	1.282,92	1.308,5784	1.282,9200	-1,330%	-8,371%
Goldman Sachs Alternative Beta X CAP (EUR)	01/08/25	227.449.135,58	103.341,97	503,40	513,4680	503,4000	-1,808%	-9,106%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/08/25	979.931.611,82	9.027,10	6.392,19	6.520,0338	6.392,1900	-1,448%	-5,471%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/08/25	240.630.496,53	75.842,97	517,89	528,2476	517,8900	-1,922%	-7,425%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/08/25	38.316.118,95	1.013,23	188,04	189,9204	188,0400	0,669%	5,664%
Goldman Sachs US Dollar Credit X CAP (USD)	01/08/25	4.461.990.837,75	88.206,51	1.535,17	1.550,5217	1.535,1700	0,671%	4,775%
Goldman Sachs Euromix Bond X CAP (EUR)	01/08/25	431.508.668,93	8.001,61	152,52	154,0452	152,5200	0,131%	0,494%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/08/25	583.191.703,13	29.734,63	602,54	614,5908	602,5400	-2,126%	-0,022%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/08/25	172.562.216,73	2.929,06	1.981,83	2.021,4666	1.981,8300	-2,012%	-2,882%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/08/25	344.341.840,34	40.631,30	306,40	308,4000	306,4000	-0,062%	1,565%
Goldman Sachs Green Bond X CAP (EUR)	01/08/25	2.092.276.417,29	94.855,51	213,02	213,0200	213,0200	-0,028%	0,486%
Goldman Sachs Europe Equity X CAP (EUR)	01/08/25	221.833.178,05	60.254,18	90,08	91,8816	90,0800	-2,076%	4,744%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/08/25	47.884.980.122,00	302.577,47	8.420,00	8.588,4000	8.420,0000	-1,842%	2,620%
Goldman Sachs Asia Equity Income X CAP (USD)	01/08/25	105.128.829,29	4.534,87	1.312,17	1.338,4134	1.312,1700	-1,763%	13,984%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/08/25	1.178.376.024,94	2.963,66	2.271,30	2.316,7260	2.271,3000	-1,719%	14,449%
Goldman Sachs Global Equity Income X CAP (EUR)	01/08/25	617.015.909,09	41.357,04	672,66	686,1132	672,6600	-1,748%	-1,024%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/08/25	1.210.145.051,52	80.659,73	568,45	579,8190	568,4500	-2,504%	-8,036%
Goldman Sachs USD Green Bond - X Cap (USD)	01/08/25	44.991.836,32	3.648,42	1.335,60	1.348,9560	1.335,6000	0,907%	4,115%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/08/25	38.316.118,95	428,35	772,89	780,6189	772,8900	-0,256%	-3,997%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/08/25	185.373.647,70	6.706,58	1.877,17	1.895,9417	1.877,1700	-0,080%	3,798%
Goldman Sachs Euro Bond X CAP (EUR)	01/08/25	605.023.814,36	11.526,72	503,49	508,5249	503,4900	0,054%	0,634%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/08/25	1.555.568.791,75	27.460,20	533,39	538,7239	533,3900	-0,125%	2,951%
Goldman Sachs Euro Credit X CAP (EUR)	01/08/25	1.962.049.106,23	74.308,95	181,35	183,1635	181,3500	-0,077%	2,140%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/08/25	5.725.167.763,47	3.540,36	4.628,99	4.675,2799	4.628,9900	0,038%	4,676%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/08/25	29.709.975,35	2.976,20	275,28	278,0328	275,2800	0,280%	1,135%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/08/25	263.568.327,76	26.312,76	269,73	272,4273	269,7300	0,048%	1,418%
Goldman Sachs Protection P CAP (EUR)	01/08/25	49.571.274,99	475.058,17	33,72	33,8886	33,7200	-0,619%	2,648%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/08/25	87.987.375,44	35.709,97	67,36	68,7072	67,3600	-1,506%	10,119%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/08/25	326.389.741,34	9.215,30	266,02	270,0103	266,0200	-0,564%	-2,137%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/08/25	38.316.118,95	988,21	854,05	862,5905	854,0500	0,694%	7,126%
3K DOMESTIC EQUITY FUND	01/08/25	62.759.512,59	3.261.010,88	19,2454	19,6303	19,2454	-1,467%	27,901%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/25	12.941.225,97	369.566,40	35,0173	35,0173	35,0173	-1,463%	29,225%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	01/08/25	5.199.205,06	900.000,00	5,7769	5,7769	5,7769	-0,969%	15,538%
3K BALANCED FUND	01/08/25	6.651.721,32	850.406,75	7,8218	7,9391	7,8218	-1,001%	18,243%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/25	8.186.769,70	178.385,77	45,8936	45,8936	45,8936	-1,586%	30,411%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/08/25	30.729.764,16	1.327.465,92	23,1492	23,6122	23,1492	-1,590%	29,477%
3K INTERNATIONAL INCOME BOND FUND	01/08/25	14.027.531,40	2.219.970,39	6,3188	6,3820	6,3188	0,005%	1,073%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/08/25	1.115.978,93	98.313,96	11,3512	11,3512	11,3512	0,005%	1,370%
3K GLOBAL EQUITY FUND	01/08/25	9.058.924,33	1.144.391,35	7,9159	8,0742	7,9159	-1,182%	12,411%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/25	1.920.023,44	119.506,91	16,0662	16,0662	16,0662	-1,129%	13,569%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/25	279.709.621,66	9.398.300,30	29,7617	29,7617	29,7617	-1,493%	32,037%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/08/25	41.424.787,58	2.643.198,81	15,6722	15,6722	15,6722	0,001%	0,704%
NN HELLAS BOND FUND	01/08/25	312.113,53	41.923,62	7,4448	7,5192	7,4448	-0,001%	0,225%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/08/25	13.317.891,74	1.211.495,25	10,9929	11,0149	10,8280	0,012%	2,449%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	01/08/25	19.326.985,99	1.842.402,42	10,4901	10,5111	10,3327	0,011%	1,871%

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	01/08/25	5.376.224,97	464.596,36	11,5718	11,8032	11,5718	-1,423%	11,838%

Launch date 18/6/2018

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