



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)	07/08/25	42.077.183,46	8.486,22	1.523,73	1.554,2046	1.523,7300	0,317%	8,548%
Goldman Sachs Greater China Equity X CAP (USD)	07/08/25	180.623.140,80	30.164,44	1.405,63	1.433,7426	1.405,6300	1,484%	27,473%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/08/25	250.634.023,47	50.858,48	271,25	276,6750	271,2500	-0,103%	4,283%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/08/25	192.138.790,41	25.917,79	562,17	573,4134	562,1700	1,086%	11,147%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/08/25	1.378.288.379,13	61.486,32	853,64	870,7128	853,6400	1,338%	15,754%
Goldman Sachs Alternative Beta X CAP (USD)	07/08/25	231.217.132,08	7.386,27	403,69	409,7454	403,6900	0,164%	2,943%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/08/25	155.863.182,81	32.119,27	185,48	188,2622	185,4800	0,330%	6,967%
Goldman Sachs Global Equity Income X CAP (USD)	07/08/25	623.940.677,15	6.272,03	775,27	786,8991	775,2700	0,294%	11,917%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/08/25	240.189.360,72	3.680,50	457,42	464,2813	457,4200	0,583%	3,997%
Goldman Sachs US Equity Income X CAP (USD)	07/08/25	428.436.792,14	69.703,99	949,52	963,7628	949,5200	-0,163%	4,348%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/08/25	5.702.449.002,04	93.878,77	384,22	389,9833	384,2200	-0,229%	6,291%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/08/25	1.548.907.582,67	14.316,16	456,86	463,7129	456,8600	0,061%	8,051%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/08/25	207.771.964,33	12.177,11	225,84	230,3568	225,8400	1,405%	11,049%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/08/25	977.785.550,65	17.456,49	2.161,21	2.204,4342	2.161,2100	0,388%	6,050%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/08/25	174.845.007,84	23.749,25	1.417,80	1.446,1560	1.417,8000	0,795%	10,291%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/08/25	641.519.026,43	13.971,09	1.119,59	1.136,3839	1.119,5900	0,350%	-1,947%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/08/25	1.197.411.425,82	14.815,44	1.655,35	1.680,1803	1.655,3500	0,254%	-1,490%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/08/25	476.668.470,09	38.386,63	580,77	589,4816	580,7700	0,150%	-0,947%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/08/25	656.849.674,85	31.342,84	778,67	790,3501	778,6700	0,749%	3,680%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/08/25	124.451.597,31	3.351,56	1.300,08	1.326,0816	1.300,0800	0,343%	-7,148%
Goldman Sachs Alternative Beta X CAP (EUR)	07/08/25	231.217.132,08	103.042,01	507,96	518,1192	507,9600	0,201%	-8,282%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/08/25	977.785.550,65	8.998,00	6.388,89	6.516,6678	6.388,8900	0,422%	-5,520%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/08/25	240.189.360,72	75.674,48	518,32	528,6864	518,3200	0,617%	-7,349%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/08/25	38.586.811,48	1.013,07	188,64	190,5264	188,6400	-0,011%	6,001%
Goldman Sachs US Dollar Credit X CAP (USD)	07/08/25	4.448.292.492,67	88.756,64	1.537,01	1.552,3801	1.537,0100	-0,012%	4,900%
Goldman Sachs Euromix Bond X CAP (EUR)	07/08/25	437.069.800,83	8.002,60	152,71	154,2371	152,7100	-0,026%	0,619%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/08/25	595.353.788,28	29.683,93	614,17	626,4534	614,1700	1,538%	1,908%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/08/25	174.845.007,84	2.914,35	2.005,15	2.045,2530	2.005,1500	0,830%	-1,740%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/08/25	345.203.612,13	40.255,28	307,16	307,1600	307,1600	0,046%	1,816%
Goldman Sachs Green Bond X CAP (EUR)	07/08/25	2.098.792.604,97	95.478,55	213,76	213,7600	213,7600	0,066%	0,835%
Goldman Sachs Europe Equity X CAP (EUR)	07/08/25	226.967.550,41	60.262,15	92,12	93,9624	92,1200	1,164%	7,116%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/08/25	48.832.419.635,00	301.174,76	8.732,00	8.906,6400	8.732,0000	1,772%	6,423%
Goldman Sachs Asia Equity Income X CAP (USD)	07/08/25	108.542.459,68	4.502,98	1.366,18	1.393,5036	1.366,1800	1,907%	18,675%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/08/25	1.265.358.871,39	2.948,32	2.351,65	2.398,6830	2.351,6500	1,549%	18,497%
Goldman Sachs Global Equity Income X CAP (EUR)	07/08/25	623.940.677,15	41.338,04	677,61	691,1622	677,6100	0,327%	-0,296%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/08/25	1.194.188.331,00	80.099,84	571,92	583,3584	571,9200	0,035%	-7,474%
Goldman Sachs USD Green Bond - X Cap (USD)	07/08/25	45.182.269,95	3.649,69	1.336,93	1.350,2993	1.336,9300	-0,017%	4,219%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/08/25	38.586.811,48	428,38	771,22	778,9322	771,2200	0,045%	-4,205%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/08/25	186.017.603,75	6.708,20	1.886,93	1.905,7993	1.886,9300	0,074%	4,338%
Goldman Sachs Euro Bond X CAP (EUR)	07/08/25	607.130.588,90	11.342,92	504,98	510,0298	504,9800	0,032%	0,931%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/08/25	1.548.907.582,67	27.458,83	535,00	540,3500	535,0000	0,021%	3,262%
Goldman Sachs Euro Credit X CAP (EUR)	07/08/25	1.965.631.251,16	74.585,58	181,77	183,5877	181,7700	0,028%	2,377%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/08/25	5.702.449.002,04	3.551,85	4.637,60	4.683,9760	4.637,6000	-0,250%	4,871%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/08/25	29.676.514,97	2.988,85	274,98	277,7298	274,9800	-0,120%	1,025%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/08/25	264.246.471,21	26.262,98	269,86	272,5586	269,8600	-0,015%	1,466%
Goldman Sachs Protection P CAP (EUR)	07/08/25	50.180.223,29	473.415,95	33,91	34,0796	33,9100	0,207%	3,227%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/08/25	89.565.678,35	35.712,15	69,88	71,2776	69,8800	1,525%	14,239%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/08/25	327.856.704,46	9.229,35	267,15	271,1573	267,1500	0,071%	-1,722%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/08/25	38.586.811,48	988,21	857,23	865,8023	857,2300	0,012%	7,525%
3K DOMESTIC EQUITY FUND	07/08/25	66.115.014,55	3.254.333,07	20,3160	20,7223	20,3160	1,133%	35,016%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/25	13.664.386,60	369.566,40	36,9741	36,9741	36,9741	1,137%	36,446%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	07/08/25	5.387.805,14	900.000,00	5,9865	5,9865	5,9865	0,830%	19,730%
3K BALANCED FUND	07/08/25	6.899.013,79	850.740,32	8,1094	8,2310	8,1094	0,831%	22,591%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/25	8.665.362,43	178.385,77	48,5765	48,5765	48,5765	1,368%	38,035%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/08/25	32.776.796,20	1.337.976,73	24,4973	24,9872	24,4973	1,365%	37,017%
3K INTERNATIONAL INCOME BOND FUND	07/08/25	14.109.790,72	2.230.030,45	6,3272	6,3905	6,3272	0,038%	1,208%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/08/25	1.117.550,61	98.313,96	11,3672	11,3672	11,3672	0,039%	1,513%
3K GLOBAL EQUITY FUND	07/08/25	9.130.307,15	1.132.576,02	8,0615	8,2227	8,0615	0,878%	14,479%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/25	1.954.708,77	119.506,91	16,3564	16,3564	16,3564	0,843%	15,620%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/25	295.222.209,36	9.378.492,23	31,4786	31,4786	31,4786	1,190%	39,654%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/08/25	41.703.973,51	2.644.249,16	15,7716	15,7716	15,7716	0,180%	1,342%
NN HELLAS BOND FUND	07/08/25	312.957,66	41.761,62	7,4939	7,5688	7,4939	0,176%	0,886%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	07/08/25	13.339.155,25	1.211.495,25	11,0105	11,0325	10,8453	0,038%	2,613%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	07/08/25	19.334.494,81	1.842.402,42	10,4942	10,5152	10,3368	0,010%	1,911%

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	07/08/25	5.579.210,93	464.596,36	12,0087	12,2489	12,0087	0,857%	16,061%

Launch date 18/6/2018

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