



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)	11/08/25	42.117.117,83	8.489,10	1.527,50	1.558,0500	1.527,5000	-0,359%	8,816%
Goldman Sachs Greater China Equity X CAP (USD)	11/08/25	184.221.188,90	30.962,50	1.415,29	1.443,5958	1.415,2900	0,508%	28,349%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/08/25	251.587.679,71	51.320,85	272,41	277,8582	272,4100	-0,304%	4,729%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/08/25	193.215.422,81	25.991,68	565,27	576,5754	565,2700	0,108%	11,760%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/08/25	1.382.909.474,53	61.412,40	855,89	873,0078	855,8900	-0,072%	16,059%
Goldman Sachs Alternative Beta X CAP (USD)	11/08/25	230.365.776,43	7.386,27	403,36	409,4104	403,3600	-0,186%	2,859%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/08/25	155.297.259,86	32.119,27	185,22	187,9983	185,2200	-0,258%	6,817%
Goldman Sachs Global Equity Income X CAP (USD)	11/08/25	626.437.007,92	6.276,19	776,74	788,3911	776,7400	-0,250%	12,129%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/08/25	239.135.861,05	3.678,59	454,48	461,2972	454,4800	-0,597%	3,328%
Goldman Sachs US Equity Income X CAP (USD)	11/08/25	428.557.112,49	69.732,93	954,81	969,1322	954,8100	-0,254%	4,928%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/08/25	5.681.124.833,22	93.834,98	386,83	392,6325	386,8300	0,199%	7,013%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/08/25	1.546.661.304,11	14.386,80	456,58	463,4287	456,5800	-0,116%	7,984%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/08/25	207.991.864,35	12.177,18	226,08	230,6016	226,0800	-0,093%	11,167%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/08/25	973.106.658,91	17.462,78	2.147,62	2.190,5724	2.147,6200	-0,606%	5,383%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/08/25	174.323.865,46	23.754,38	1.411,75	1.439,9850	1.411,7500	-0,559%	9,820%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/08/25	643.200.716,09	13.938,01	1.122,88	1.139,7232	1.122,8800	0,200%	-1,659%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/08/25	1.197.612.651,70	14.799,86	1.656,97	1.681,8246	1.656,9700	0,119%	-1,394%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/08/25	475.998.363,98	38.350,72	580,22	588,9233	580,2200	0,033%	-1,040%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/08/25	654.753.923,91	31.385,20	776,34	787,9851	776,3400	-0,107%	3,370%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/08/25	123.621.398,04	3.351,85	1.291,38	1.317,2076	1.291,3800	-0,023%	-7,767%
Goldman Sachs Alternative Beta X CAP (EUR)	11/08/25	230.365.776,43	102.708,54	508,65	518,8230	508,6500	0,321%	-8,158%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/08/25	973.106.658,91	8.978,26	6.362,69	6.489,9438	6.362,6900	-0,100%	-5,907%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/08/25	239.135.861,05	75.648,54	516,12	526,4424	516,1200	-0,091%	-7,742%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/08/25	38.424.819,92	1.013,15	188,25	190,1325	188,2500	-0,096%	5,782%
Goldman Sachs US Dollar Credit X CAP (USD)	11/08/25	4.416.375.541,23	88.789,47	1.534,32	1.549,6632	1.534,3200	0,068%	4,717%
Goldman Sachs Euro mix Bond X CAP (EUR)	11/08/25	436.177.057,13	8.002,47	152,38	153,9038	152,3800	-0,033%	0,402%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/08/25	591.143.503,93	29.709,50	609,77	621,9654	609,7700	-0,483%	1,178%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/08/25	174.323.865,46	2.894,24	2.000,98	2.040,9996	2.000,9800	-0,052%	-1,944%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/08/25	344.620.337,95	40.396,32	306,61	308,6100	306,6100	-0,007%	1,634%
Goldman Sachs Green Bond X CAP (EUR)	11/08/25	2.092.222.072,53	95.400,48	213,10	213,1000	213,1000	-0,042%	0,524%
Goldman Sachs Europe Equity X CAP (EUR)	11/08/25	227.712.351,84	60.234,00	92,41	94,2582	92,4100	0,152%	7,453%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/08/25	49.464.796.820,00	300.716,57	8.825,00	9.001,5000	8.825,0000	1,065%	7,556%
Goldman Sachs Asia Equity Income X CAP (USD)	11/08/25	108.931.882,96	4.498,68	1.364,98	1.392,2796	1.364,9800	-0,001%	18,571%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/08/25	1.270.172.822,76	2.949,72	2.340,77	2.387,5854	2.340,7700	0,040%	17,949%
Goldman Sachs Global Equity Income X CAP (EUR)	11/08/25	626.437.007,92	41.332,07	680,38	693,9876	680,3800	0,255%	0,112%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/08/25	1.185.297.331,00	79.959,53	574,63	586,1226	574,6300	0,188%	-7,036%
Goldman Sachs USD Green Bond - X Cap (USD)	11/08/25	45.051.612,45	3.650,10	1.335,05	1.348,4005	1.335,0500	0,053%	4,072%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/08/25	38.424.819,92	428,38	771,36	779,0736	771,3600	0,413%	-4,187%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/08/25	185.595.166,31	6.706,54	1.887,32	1.906,1932	1.887,3200	0,029%	4,359%
Goldman Sachs Euro Bond X CAP (EUR)	11/08/25	605.292.273,18	11.338,93	503,54	508,5754	503,5400	-0,036%	0,644%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/08/25	1.546.661.304,11	27.562,10	534,96	540,3096	534,9600	0,034%	3,254%
Goldman Sachs Euro Credit X CAP (EUR)	11/08/25	1.963.704.414,80	74.731,25	181,49	183,3049	181,4900	-0,006%	2,219%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/08/25	5.681.124.833,22	3.557,00	4.668,95	4.715,6395	4.668,9500	0,204%	5,580%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/08/25	29.641.647,41	2.943,48	274,78	277,5278	274,7800	0,157%	0,952%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/08/25	262.873.269,88	25.310,52	269,70	272,3970	269,7000	-0,004%	1,406%
Goldman Sachs Protection P CAP (EUR)	11/08/25	50.179.646,86	473.360,24	33,91	34,0796	33,9100	-0,088%	3,227%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/08/25	89.425.168,91	35.686,12	69,66	71,0532	69,6600	-0,115%	13,879%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/08/25	327.791.174,49	9.229,57	267,07	271,0761	267,0700	0,011%	-1,751%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/08/25	38.424.819,92	988,21	855,50	864,0550	855,5000	-0,095%	7,308%
3K DOMESTIC EQUITY FUND	11/08/25	66.709.910,41	3.248.486,78	20,5357	20,9464	20,5357	1,110%	36,476%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/25	13.814.267,53	369.566,40	37,3797	37,3797	37,3797	1,121%	37,943%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	11/08/25	5.432.119,90	900.000,00	6,0357	6,0357	6,0357	0,906%	20,714%
3K BALANCED FUND	11/08/25	7.006.069,89	856.954,95	8,1755	8,2981	8,1755	0,902%	23,590%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/25	8.774.841,28	178.385,77	49,1903	49,1903	49,1903	1,156%	39,779%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/08/25	33.111.277,88	1.334.958,53	24,8032	25,2993	24,8032	1,145%	38,728%
3K INTERNATIONAL INCOME BOND FUND	11/08/25	14.182.343,93	2.241.187,14	6,3280	6,3913	6,3280	0,017%	1,220%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/08/25	1.117.766,10	98.313,96	11,3694	11,3694	11,3694	0,023%	1,532%
3K GLOBAL EQUITY FUND	11/08/25	9.169.000,15	1.135.031,20	8,0782	8,2398	8,0782	-0,010%	14,716%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/25	1.959.004,51	119.506,91	16,3924	16,3924	16,3924	-0,005%	15,874%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/25	298.538.017,42	9.356.141,10	31,9082	31,9082	31,9082	1,363%	41,560%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/08/25	41.486.345,51	2.642.426,35	15,7001	15,7001	15,7001	-0,075%	0,883%
NN HELLAS BOND FUND	11/08/25	311.511,26	41.761,62	7,4593	7,5339	7,4593	-0,082%	0,420%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	11/08/25	13.310.556,96	1.209.499,25	11,0050	11,0270	10,8399	0,015%	2,562%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	11/08/25	19.338.810,42	1.842.402,42	10,4965	10,5175	10,3391	0,002%	1,933%

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	11/08/25	5.592.425,58	464.596,36	12,0372	12,2779	12,0372	0,044%	16,336%

Launch date 18/6/2018

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