



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)	13/08/25	42.849.180,76	8.492,03	1.554,95	1.586,0490	1.554,9500	0,847%	10,772%
Goldman Sachs Greater China Equity X CAP (USD)	13/08/25	192.037.614,89	30.880,63	1.465,55	1.494,8610	1.465,5500	3,361%	32,907%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/08/25	256.330.700,19	51.416,53	276,59	282,1218	276,5900	0,257%	6,336%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/08/25	195.190.873,85	26.110,77	570,67	582,0834	570,6700	0,644%	12,827%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/08/25	1.389.235.216,81	61.527,55	861,23	878,4546	861,2300	0,663%	16,783%
Goldman Sachs Alternative Beta X CAP (USD)	13/08/25	234.460.133,73	7.394,40	408,94	415,0741	408,9400	0,573%	4,282%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/08/25	156.508.981,03	31.973,28	185,10	187,8765	185,1000	0,119%	6,747%
Goldman Sachs Global Equity Income X CAP (USD)	13/08/25	629.271.602,95	6.300,80	787,33	799,1400	787,3300	0,404%	13,658%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/08/25	240.914.088,29	3.671,20	462,63	469,5695	462,6300	0,841%	5,181%
Goldman Sachs US Equity Income X CAP (USD)	13/08/25	435.728.861,76	69.754,29	967,73	982,2460	967,7300	0,171%	6,347%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/08/25	5.745.971.775,04	93.592,45	388,81	394,6422	388,8100	0,434%	7,561%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/08/25	1.543.786.161,28	14.486,35	459,28	466,1692	459,2800	0,347%	8,623%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/08/25	209.731.565,69	12.177,16	228,01	232,5702	228,0100	0,769%	12,116%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/08/25	981.187.862,24	17.397,75	2.189,16	2.232,9432	2.189,1600	0,849%	7,422%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/08/25	175.689.326,42	23.734,16	1.438,27	1.467,0354	1.438,2700	0,661%	11,883%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/08/25	647.070.931,93	14.066,35	1.129,07	1.146,0061	1.129,0700	0,362%	-1,117%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/08/25	1.202.626.050,96	14.795,42	1.664,01	1.688,9702	1.664,0100	0,381%	-0,975%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/08/25	477.215.756,14	38.350,96	582,04	590,7706	582,0400	0,407%	-0,730%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/08/25	656.540.323,50	31.386,42	778,72	790,4008	778,7200	0,585%	3,687%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/08/25	123.593.242,88	3.353,65	1.295,23	1.321,1346	1.295,2300	0,310%	-7,492%
Goldman Sachs Alternative Beta X CAP (EUR)	13/08/25	234.460.133,73	102.233,06	510,30	520,5060	510,3000	0,049%	-7,860%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/08/25	981.187.862,24	8.969,20	6.417,97	6.546,3294	6.417,9700	0,325%	-5,090%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/08/25	240.914.088,29	75.700,25	519,88	530,2776	519,8800	0,315%	-7,070%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/08/25	38.981.638,12	1.013,52	189,45	191,3445	189,4500	0,536%	6,457%
Goldman Sachs US Dollar Credit X CAP (USD)	13/08/25	4.443.563.664,88	89.007,92	1.541,20	1.556,6120	1.541,2000	0,454%	5,186%
Goldman Sachs Euromix Bond X CAP (EUR)	13/08/25	439.962.612,38	8.002,47	152,61	154,1361	152,6100	0,269%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/08/25	594.464.263,98	29.711,93	611,45	623,6790	611,4500	0,726%	1,457%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/08/25	175.689.326,42	2.892,42	2.017,26	2.057,6052	2.017,2600	0,138%	-1,146%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/08/25	345.197.364,05	40.396,32	307,16	307,1600	307,1600	0,330%	1,816%
Goldman Sachs Green Bond X CAP (EUR)	13/08/25	2.096.389.630,24	95.395,59	213,47	213,4700	213,4700	0,466%	0,698%
Goldman Sachs Europe Equity X CAP (EUR)	13/08/25	230.122.443,33	60.075,14	93,38	95,2476	93,3800	0,831%	8,581%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/08/25	50.037.747.472,00	294.526,44	8.952,00	9.131,0400	8.952,0000	0,370%	9,104%
Goldman Sachs Asia Equity Income X CAP (USD)	13/08/25	113.059.509,26	6.541,33	1.382,09	1.409,7318	1.382,0900	1,538%	20,058%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/08/25	1.296.859.776,51	2.958,28	2.389,05	2.436,8310	2.389,0500	1,860%	20,382%
Goldman Sachs Global Equity Income X CAP (EUR)	13/08/25	629.271.602,95	41.264,21	682,45	696,0990	682,4500	-0,119%	0,416%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/08/25	1.195.862.361,87	79.926,97	578,81	590,3862	578,8100	0,147%	-8,360%
Goldman Sachs USD Green Bond - X Cap (USD)	13/08/25	45.447.352,04	3.627,34	1.339,40	1.352,7940	1.339,4000	0,322%	4,411%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/08/25	38.981.638,12	428,38	768,34	776,0234	768,3400	0,025%	-4,562%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/08/25	186.149.482,08	6.619,76	1.890,18	1.909,0818	1.890,1800	0,184%	4,518%
Goldman Sachs Euro Bond X CAP (EUR)	13/08/25	605.811.853,05	11.334,07	504,54	509,5854	504,5400	0,430%	0,843%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/08/25	1.543.786.161,28	27.567,30	536,11	541,4711	536,1100	0,157%	3,476%
Goldman Sachs Euro Credit X CAP (EUR)	13/08/25	1.967.617.945,74	74.774,49	181,82	183,6382	181,8200	0,303%	2,405%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/08/25	5.745.971.775,04	3.554,33	4.691,36	4.738,2736	4.691,3600	0,416%	6,087%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/08/25	29.625.645,52	2.947,37	274,66	277,4066	274,6600	0,365%	0,907%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/08/25	263.058.406,17	25.302,92	269,90	272,5990	269,9000	0,085%	1,481%
Goldman Sachs Protection P CAP (EUR)	13/08/25	50.283.923,19	473.268,34	33,99	34,1600	33,9900	0,177%	3,470%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/08/25	89.910.297,00	35.688,51	70,78	72,1956	70,7800	1,346%	15,710%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/08/25	328.718.907,72	9.231,83	268,52	272,5476	268,5200	0,389%	-1,218%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/08/25	38.981.638,12	988,21	861,15	869,7615	861,1500	0,549%	8,016%
3K DOMESTIC EQUITY FUND	13/08/25	67.076.895,38	3.241.833,14	20,6910	21,1048	20,6910	0,769%	37,508%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/25	13.919.843,25	369.566,40	37,6653	37,6653	37,6653	0,773%	38,997%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	13/08/25	5.464.341,92	900.000,00	6,0715	6,0715	6,0715	0,571%	21,430%
3K BALANCED FUND	13/08/25	7.049.179,70	857.166,18	8,2238	8,3472	8,2238	0,571%	24,320%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/25	8.849.206,39	178.385,77	49,6071	49,6071	49,6071	0,723%	40,964%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/08/25	33.206.624,18	1.327.643,80	25,0116	25,5118	25,0116	0,719%	39,894%
3K INTERNATIONAL INCOME BOND FUND	13/08/25	14.333.515,82	2.263.862,11	6,3314	6,3947	6,3314	0,049%	1,275%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/08/25	1.118.395,87	98.313,96	11,3758	11,3758	11,3758	0,051%	1,590%
3K GLOBAL EQUITY FUND	13/08/25	9.182.594,97	1.132.393,70	8,1090	8,2712	8,1090	-0,377%	15,154%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/25	1.966.433,32	119.506,91	16,4546	16,4546	16,4546	-0,378%	16,314%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/08/25	300.997.058,23	9.352.962,58	32,1820	32,1820	32,1820	0,858%	42,775%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/08/25	41.555.323,58	2.641.026,77	15,7345	15,7345	15,7345	0,532%	1,104%
NN HELLAS BOND FUND	13/08/25	370.563,22	49.571,38	7,4753	7,5501	7,4753	0,530%	0,635%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	13/08/25	13.320.486,41	1.209.499,25	11,0132	11,0352	10,8480	0,109%	2,638%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/08/25	19.333.272,49	1.841.802,13	10,4969	10,5179	10,3394	-0,001%	1,937%

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	13/08/25	5.603.841,30	464.596,36	12,0617	12,3029	12,0617	-0,089%	16,573%

Launch date 18/6/2018

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