



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)	14/08/25	42.514.055,54	8.490,72	1.548,27	1.579.2354	1.548,2700	-0,430%	10,296%
Goldman Sachs Greater China Equity X CAP (USD)	14/08/25	195.829.884,46	30.991,45	1.450,01	1.479.0102	1.450,0100	-1,060%	31,498%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/08/25	255.705.341,51	51.409,92	276,72	282.2544	276,7200	0,047%	6,386%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/08/25	196.848.542,96	26.164,79	575,73	587.2446	575,7300	0,887%	13,828%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/08/25	1.402.833.349,43	61.643,08	869,80	887.1960	869,8000	0,995%	17,945%
Goldman Sachs Alternative Beta X CAP (USD)	14/08/25	233.398.880,48	7.394,40	408,15	414.2723	408,1500	-0,193%	4,080%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/08/25	154.489.751,00	31.977,07	184,48	187.2472	184,4800	-0,335%	6,390%
Goldman Sachs Global Equity Income X CAP (USD)	14/08/25	630.191.609,67	6.303,89	786,09	797.8814	786,0900	-0,157%	13,479%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/08/25	239.548.680,96	3.668,68	458,70	465.5805	458,7000	-0,849%	4,288%
Goldman Sachs US Equity Income X CAP (USD)	14/08/25	438.665.012,30	69.520,38	967,39	981.9009	967,3900	-0,035%	6,310%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/08/25	5.721.758.539,63	94.660,26	388,62	394.4493	388,6200	-0,049%	7,508%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/08/25	1.544.376.592,98	14.582,51	458,33	465.2050	458,3300	-0,207%	8,398%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/08/25	211.763.558,68	12.168,36	230,29	234.8958	230,2900	1,000%	13,237%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/08/25	976.318.105,06	17.394,12	2.169,62	2.213,0124	2.169,6200	-0,893%	6,463%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/08/25	175.041.286,01	23.734,49	1.427,35	1.455.8970	1.427,3500	-0,759%	11,034%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/08/25	647.948.666,42	14.070,86	1.130,84	1.147.8026	1.130,8400	0,157%	-0,962%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/08/25	1.202.858.084,81	14.796,28	1.664,84	1.689.8126	1.664,8400	0,050%	-0,925%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/08/25	476.737.348,55	38.311,52	581,71	590.4357	581,7100	-0,057%	-0,786%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/08/25	657.646.212,81	31.386,93	780,42	792.1263	780,4200	0,218%	3,913%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/08/25	123.361.367,07	3.353,53	1.292,79	1.318.6458	1.292,7900	-0,188%	-7,668%
Goldman Sachs Alternative Beta X CAP (EUR)	14/08/25	233.398.880,48	102.192,00	511,87	522.1074	511,8700	0,308%	-7,576%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/08/25	976.318.105,06	8.973,87	6.392,59	6.520,4418	6.392,5900	-0,395%	-5,465%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/08/25	239.548.680,96	75.602,91	518,05	528.4110	518,0500	-0,352%	-7,397%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/08/25	38.666.262,68	1.013,51	188,72	190.6072	188,7200	-0,385%	6,046%
Goldman Sachs US Dollar Credit X CAP (USD)	14/08/25	4.423.889.024,16	88.634,95	1.536,37	1.551.7337	1.536,3700	-0,313%	4,857%
Goldman Sachs Euro mix Bond X CAP (EUR)	14/08/25	439.495.968,70	8.002,40	152,45	153.9745	152,4500	-0,105%	0,448%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/08/25	597.864.239,34	29.687,43	614,93	627.2286	614,9300	0,569%	2,034%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/08/25	175.041.286,01	2.891,33	2.011,98	2.052.2196	2.011,9800	-0,262%	-1,405%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/08/25	344.849.908,65	40.396,32	306,86	308.8600	306,8600	-0,098%	1,717%
Goldman Sachs Green Bond X CAP (EUR)	14/08/25	2.093.072.975,13	95.377,21	213,11	213.1100	213,1100	-0,169%	0,528%
Goldman Sachs Europe Equity X CAP (EUR)	14/08/25	231.902.327,13	59.727,25	94,13	96.0126	94,1300	0,803%	9,453%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/08/25	49.608.462.268,00	293.572,67	8.887,00	9.064,7400	8.887,0000	-0,726%	8,312%
Goldman Sachs Asia Equity Income X CAP (USD)	14/08/25	112.927.664,58	6.504,68	1.379,11	1.406.6922	1.379,1100	-0,246%	19,799%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/08/25	1.285.854.286,83	2.938,64	2.369,02	2.416.4004	2.369,0200	-0,838%	19,373%
Goldman Sachs Global Equity Income X CAP (EUR)	14/08/25	630.191.609,67	41.273,98	684,80	698.4960	684,8000	0,344%	0,762%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/08/25	1.202.522.981,96	79.767,58	582,52	594.1704	582,5200	0,641%	-5,759%
Goldman Sachs USD Green Bond - X Cap (USD)	14/08/25	45.220.424,20	3.627,34	1.336,85	1.350.2185	1.336,8500	-0,190%	4,213%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/08/25	38.666.262,68	428,38	769,38	777.0738	769,3800	0,135%	-4,433%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/08/25	185.987.393,13	6.841,36	1.893,95	1.912.8895	1.893,9500	0,199%	4,726%
Goldman Sachs Euro Bond X CAP (EUR)	14/08/25	604.806.010,48	11.334,19	503,71	508.7471	503,7100	-0,165%	0,678%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/08/25	1.544.376.592,98	27.572,07	535,70	541.0570	535,7000	-0,076%	3,997%
Goldman Sachs Euro Credit X CAP (EUR)	14/08/25	1.966.027.747,13	74.785,28	181,68	183.4968	181,6800	-0,077%	2,326%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/08/25	5.721.758.539,63	3.555,73	4.688,38	4.735.2638	4.688,3800	-0,064%	6,019%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/08/25	29.536.688,97	2.947,37	273,82	276.5582	273,8200	-0,306%	0,599%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/08/25	263.360.272,45	25.679,62	269,83	272.5283	269,8300	-0,026%	1,455%
Goldman Sachs Protection P CAP (EUR)	14/08/25	50.352.945,67	473.133,40	34,05	34.2203	34,0500	0,177%	3,653%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/08/25	89.618.644,34	35.664,25	70,27	71.6754	70,2700	-0,721%	14,877%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/08/25	328.555.627,82	9.220,67	268,49	272.5174	268,4900	-0,011%	-1,229%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/08/25	38.666.262,68	988,21	858,01	866.5901	858,0100	-0,365%	7,623%
3K DOMESTIC EQUITY FUND	14/08/25	67.370.632,59	3.241.808,46	20,7818	21,1974	20,7818	0,439%	38,112%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/25	13.981.443,20	369.566,40	37,8320	37,8320	37,8320	0,443%	39,612%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/08/25	5.468.053,49	900.000,00	6,0756	6,0756	6,0756	0,068%	21,512%
3K BALANCED FUND	14/08/25	7.057.455,50	857.614,14	8,2292	8,3526	8,2292	0,066%	24,402%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/25	8.900.487,28	178.385,77	49,8946	49,8946	49,8946	0,580%	41,781%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/08/25	33.408.219,10	1.328.059,68	25,1557	25,6588	25,1557	0,576%	40,700%
3K INTERNATIONAL INCOME BOND FUND	14/08/25	14.338.805,08	2.264.654,67	6,3316	6,3949	6,3316	0,003%	1,278%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/25	1.118.432,27	98.313,96	11,3761	11,3761	11,3761	0,003%	1,592%
3K GLOBAL EQUITY FUND	14/08/25	9.207.008,71	1.132.763,65	8,1279	8,2905	8,1279	0,233%	15,422%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/25	1.970.982,35	119.506,91	16,4926	16,4926	16,4926	0,231%	16,583%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/25	302.066.931,54	9.354.015,21	32,2928	32,2928	32,2928	0,344%	43,268%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/25	41.452.215,99	2.640.629,64	15,6979	15,6979	15,6979	-0,233%	0,869%
NN HELLAS BOND FUND	14/08/25	369.691,10	49.571,38	7,4578	7,5324	7,4578	-0,234%	0,400%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/08/25	13.318.084,52	1.209.499,25	11,0112	11,0332	10,8460	-0,018%	2,620%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	14/08/25	19.324.588,57	1.840.804,13	10,4979	10,5189	10,3404	0,010%	1,947%

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	14/08/25	5.627.880,60	464.596,36	12,1135	12,3558	12,1135	0,429%	17,074%

Launch date 18/6/2018

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