



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)	21/08/25	42.227.147,87	8.435,79	1.546,11	1.577,0322	1.546,1100	-0,336%	10,142%
Goldman Sachs Greater China Equity X CAP (USD)	21/08/25	201.643.613,99	31.245,54	1.472,84	1.502,2968	1.472,8400	1,099%	33,568%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/08/25	252.865.921,89	51.342,22	274,25	279,7350	274,2500	-0,294%	5,436%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/08/25	196.473.779,40	26.350,59	581,78	593,4156	581,7800	0,064%	15,024%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/08/25	1.407.659.788,41	61.618,95	873,56	891,0312	873,5600	-0,127%	18,455%
Goldman Sachs Alternative Beta X CAP (USD)	21/08/25	230.917.650,76	7.394,40	405,80	411,8870	405,8000	0,007%	3,481%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/08/25	154.030.524,13	31.977,07	185,75	188,5363	185,7500	0,585%	7,122%
Goldman Sachs Global Equity Income X CAP (USD)	21/08/25	632.263.650,62	6.302,92	784,82	796,5923	784,8200	-0,280%	13,295%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/08/25	234.283.406,65	3.548,53	457,02	463,8753	457,0200	-0,754%	3,906%
Goldman Sachs US Equity Income X CAP (USD)	21/08/25	430.534.950,06	69.275,24	955,85	970,1878	955,8500	-0,426%	5,042%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/08/25	5.645.923.939,28	93.068,94	387,27	393,0791	387,2700	-0,168%	7,135%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/08/25	1.543.178.265,24	15.795,59	456,86	463,7129	456,8600	-0,245%	8,051%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/08/25	211.341.811,41	12.152,80	230,69	235,3038	230,6900	-0,022%	13,434%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/08/25	979.596.226,86	17.531,51	2.172,85	2.216,3070	2.172,8500	-0,817%	6,621%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/08/25	173.721.237,04	23.462,52	1.416,84	1.445,1768	1.416,8400	-0,840%	10,216%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/08/25	644.573.794,34	14.122,35	1.125,45	1.142,3318	1.125,4500	-0,107%	-1,434%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/08/25	1.196.929.319,98	14.750,54	1.657,00	1.681,8550	1.657,0000	-0,169%	-1,392%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/08/25	472.917.640,52	38.256,75	578,92	587,6036	578,9200	-0,252%	-1,262%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/08/25	659.778.804,39	31.264,97	783,20	794,9480	783,2000	-0,275%	4,283%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/08/25	124.407.096,31	3.292,07	1.306,06	1.332,1812	1.306,0600	-0,154%	-6,719%
Goldman Sachs Alternative Beta X CAP (EUR)	21/08/25	230.917.650,76	101.917,39	510,87	521,0874	510,8700	0,407%	-7,757%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/08/25	979.596.226,86	8.943,32	6.426,62	6.555,1524	6.426,6200	-0,420%	-4,962%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/08/25	234.283.406,65	75.473,64	518,13	528,4926	518,1300	-0,356%	-7,383%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/08/25	38.367.516,53	1.013,64	187,74	189,6174	187,7400	-0,387%	5,496%
Goldman Sachs US Dollar Credit X CAP (USD)	21/08/25	4.412.210.533,80	88.612,96	1.532,12	1.547,4412	1.532,1200	-0,260%	4,567%
Goldman Sachs Euroxix Bond X CAP (EUR)	21/08/25	438.738.821,73	8.003,00	152,21	153,7321	152,2100	-0,203%	0,290%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/08/25	601.312.657,03	29.665,64	619,00	631,3800	619,0000	-0,396%	2,710%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/08/25	173.721.237,04	2.889,25	2.004,82	2.044,9164	2.004,8200	-0,442%	-1,756%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/08/25	343.965.190,82	40.361,86	306,07	308,0700	306,0700	-0,248%	1,455%
Goldman Sachs Green Bond X CAP (EUR)	21/08/25	2.082.045.555,83	95.201,54	212,16	212,1600	212,1600	-0,305%	0,080%
Goldman Sachs Europe Equity X CAP (EUR)	21/08/25	233.075.349,66	58.939,17	94,63	96,5226	94,6300	-0,053%	10,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/08/25	49.848.428.911,00	292.028,50	8.938,00	9.116,7600	8.938,0000	-0,168%	8,934%
Goldman Sachs Asia Equity Income X CAP (USD)	21/08/25	110.483.017,34	5.595,97	1.371,72	1.399,1544	1.371,7200	0,843%	19,157%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/08/25	1.275.646.945,73	2.965,78	2.350,92	2.397,9384	2.350,9200	0,190%	18,461%
Goldman Sachs Global Equity Income X CAP (EUR)	21/08/25	632.263.650,62	41.203,64	686,31	700,0362	686,3100	0,120%	0,984%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/08/25	1.178.802.617,17	79.672,21	576,95	588,4890	576,9500	-0,145%	-6,661%
Goldman Sachs USD Green Bond - X Cap (USD)	21/08/25	45.007.098,12	3.624,82	1.334,49	1.347,8349	1.334,4900	-0,183%	4,029%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/08/25	38.367.516,53	416,45	768,88	776,3668	768,8800	0,026%	-4,520%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/08/25	184.924.305,43	6.817,83	1.891,95	1.910,8695	1.891,9500	-0,045%	4,615%
Goldman Sachs Euro Bond X CAP (EUR)	21/08/25	602.821.908,18	11.337,25	501,59	506,6059	501,5900	-0,338%	0,254%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/08/25	1.543.178.265,24	27.581,99	534,69	540,0369	534,6900	-0,127%	3,202%
Goldman Sachs Euro Credit X CAP (EUR)	21/08/25	1.962.986.656,92	74.747,37	181,21	183,0221	181,2100	-0,248%	2,061%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/08/25	5.645.923.939,28	3.541,54	4.670,24	4.716,9424	4.670,2400	-0,179%	5,609%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/08/25	29.281.384,17	2.947,37	272,32	275,0432	272,3200	-0,128%	0,048%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/08/25	262.653.351,97	25.728,18	269,69	272,3869	269,6900	-0,082%	1,402%
Goldman Sachs Protection P CAP (EUR)	21/08/25	50.369.561,35	471.983,70	34,10	34,2705	34,1000	-0,029%	3,805%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/08/25	89.231.352,30	35.664,25	69,67	71,0634	69,6700	0,129%	13,896%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/08/25	326.841.139,37	9.228,66	267,24	271,2486	267,2400	-0,235%	-1,689%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/08/25	38.367.516,53	988,21	853,95	862,4895	853,9500	-0,373%	7,113%
3K DOMESTIC EQUITY FUND	21/08/25	66.678.766,52	3.237.836,35	20,5936	21,0055	20,5936	0,273%	36,861%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/25	13.858.604,52	369.566,40	37,4996	37,4996	37,4996	0,277%	38,385%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/08/25	5.421.294,35	900.000,00	6,0237	6,0237	6,0237	0,015%	20,474%
3K BALANCED FUND	21/08/25	6.995.894,57	857.651,12	8,1570	8,2794	8,1570	0,006%	23,311%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/25	8.822.915,04	178.385,77	49,4598	49,4598	49,4598	0,311%	40,545%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/08/25	33.130.641,82	1.328.942,46	24,9301	25,4287	24,9301	0,307%	39,438%
3K INTERNATIONAL INCOME BOND FUND	21/08/25	14.429.954,10	2.278.811,61	6,3322	6,3955	6,3322	-0,035%	1,288%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/08/25	1.118.656,02	98.313,96	11,3784	11,3784	11,3784	-0,033%	1,613%
3K GLOBAL EQUITY FUND	21/08/25	9.197.915,92	1.132.703,07	8,1203	8,2827	8,1203	-0,375%	15,314%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/25	1.969.372,81	119.506,91	16,4792	16,4792	16,4792	-0,371%	16,488%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/08/25	298.529.372,19	9.346.348,35	31,9407	31,9407	31,9407	0,151%	41,704%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/08/25	41.209.809,88	2.642.300,63	15,5962	15,5962	15,5962	-0,435%	0,215%
NN HELLAS BOND FUND	21/08/25	309.379,88	41.761,62	7,4082	7,4823	7,4082	-0,438%	-0,266%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/08/25	13.300.983,71	1.209.499,25	10,9971	11,0191	10,8321	-0,133%	2,488%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	21/08/25	19.324.868,47	1.840.304,13	10,5009	10,5219	10,3434	-0,004%	1,978%

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	21/08/25	5.606.389,99	464.596,36	12,0672	12,3085	12,0672	-0,169%	16,626%

Launch date 18/6/2018

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