



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)	26/08/25	42.447.658,78	8.357,81	1.560,26	1.591,4652	1.560,2600	0,047%	11,150%
Goldman Sachs Greater China Equity X CAP (USD)	26/08/25	314.598.006,72	32.584,90	1.522,74	1.553,1948	1.522,7400	0,139%	38,093%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/08/25	257.889.087,82	50.954,66	278,64	284,2128	278,6400	0,404%	7,124%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/08/25	193.379.018,89	26.531,66	572,46	583,9092	572,4600	-1,027%	13,181%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/08/25	1.385.667.933,78	61.542,76	855,87	872,9874	855,8700	-1,221%	16,056%
Goldman Sachs Alternative Beta X CAP (USD)	26/08/25	233.276.338,74	7.261,42	409,98	416,1297	409,9800	0,117%	4,547%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/08/25	155.029.034,96	31.977,07	186,50	189,2975	186,5000	-0,326%	7,555%
Goldman Sachs Global Equity Income X CAP (USD)	26/08/25	629.983.606,84	6.295,35	784,82	796,5923	784,8200	-0,396%	13,295%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/08/25	232.507.802,55	3.545,39	456,44	463,2866	456,4400	-0,380%	3,774%
Goldman Sachs US Equity Income X CAP (USD)	26/08/25	434.919.844,40	69.311,45	966,52	981,0178	966,5200	0,517%	6,214%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/08/25	5.677.415.745,14	93.482,50	388,07	393,8911	388,0700	-0,121%	7,356%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/08/25	1.553.226.379,01	15.241,68	459,48	466,3722	459,4800	0,017%	8,670%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/08/25	208.462.775,79	12.116,00	227,23	231,7746	227,2300	-1,105%	11,732%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/08/25	970.416.737,32	17.504,59	2.161,69	2.204,9238	2.161,6900	-0,570%	6,074%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/08/25	174.105.889,82	23.469,81	1.424,55	1.453,0410	1.424,5500	-0,060%	10,816%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/08/25	648.121.040,27	14.208,63	1.130,26	1.147,2139	1.130,2600	0,050%	-1,012%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/08/25	1.199.156.764,26	14.756,83	1.662,04	1.686,9706	1.662,0400	0,093%	-1,092%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/08/25	473.463.394,55	38.223,41	580,12	588,8218	580,1200	0,133%	-1,057%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/08/25	654.754.436,13	31.231,96	778,05	789,7208	778,0500	-0,424%	3,598%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/08/25	124.511.379,62	3.289,40	1.310,21	1.336,4142	1.310,2100	-0,138%	-6,422%
Goldman Sachs Alternative Beta X CAP (EUR)	26/08/25	233.276.338,74	101.591,02	514,47	524,7594	514,4700	0,428%	-7,107%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/08/25	970.416.737,32	8.942,60	6.373,03	6.500,4906	6.373,0300	-0,263%	-5,754%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/08/25	232.507.802,55	75.337,58	515,81	526,1262	515,8100	-0,070%	-7,797%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/08/25	38.593.079,96	1.013,97	188,50	190,3850	188,5000	-0,080%	5,923%
Goldman Sachs US Dollar Credit X CAP (USD)	26/08/25	4.445.214.787,75	88.644,39	1.539,79	1.555,1879	1.539,7900	0,038%	5,090%
Goldman Sachs Euro mix Bond X CAP (EUR)	26/08/25	439.603.920,10	8.003,43	152,54	154,0654	152,5400	0,237%	0,507%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/08/25	593.552.120,81	29.514,41	613,63	625,9026	613,6300	-0,673%	1,819%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/08/25	174.105.889,82	2.865,81	2.009,24	2.049,4248	2.009,2400	0,248%	-1,539%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/08/25	344.351.780,64	40.361,86	306,41	308,4100	306,4100	0,160%	1,568%
Goldman Sachs Green Bond X CAP (EUR)	26/08/25	2.082.053.630,55	95.201,54	212,21	212,2100	212,2100	0,118%	0,104%
Goldman Sachs Europe Equity X CAP (EUR)	26/08/25	230.659.289,58	58.953,92	93,37	95,2374	93,3700	-0,976%	8,570%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/08/25	49.675.502.460,00	291.990,15	8.917,00	9.095,3400	8.917,0000	-0,845%	8,678%
Goldman Sachs Asia Equity Income X CAP (USD)	26/08/25	113.741.551,09	5.595,24	1.392,12	1.419,9624	1.392,1200	-0,379%	20,929%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/08/25	1.291.393.865,79	2.936,61	2.379,70	2.427,2940	2.379,7000	-0,661%	19,911%
Goldman Sachs Global Equity Income X CAP (EUR)	26/08/25	629.983.606,84	41.071,28	684,10	697,7820	684,1000	-0,089%	0,659%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/08/25	1.184.560.233,28	79.260,05	581,07	592,6914	581,0700	0,465%	-5,994%
Goldman Sachs USD Green Bond - X Cap (USD)	26/08/25	45.247.053,91	3.625,58	1.339,52	1.352,9152	1.339,5200	0,060%	4,421%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/08/25	38.593.079,96	416,45	769,53	777,2253	769,5300	0,236%	-4,415%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/08/25	186.073.927,36	6.808,79	1.893,98	1.912,9198	1.893,9800	-0,082%	4,728%
Goldman Sachs Euro Bond X CAP (EUR)	26/08/25	602.943.761,87	11.340,10	502,26	507,2826	502,2600	0,195%	0,388%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/08/25	1.553.226.379,01	27.703,79	537,06	542,4306	537,0600	0,108%	3,660%
Goldman Sachs Euro Credit X CAP (EUR)	26/08/25	1.964.219.730,62	74.696,50	181,42	183,2342	181,4200	0,132%	2,180%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/08/25	5.677.415.745,14	3.550,40	4.678,42	4.725,2042	4.678,4200	-0,126%	5,794%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/08/25	29.406.544,92	2.947,37	273,52	276,2552	273,5200	0,048%	0,489%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/08/25	262.318.097,35	25.473,64	269,86	272,5586	269,8600	0,056%	1,466%
Goldman Sachs Protection P CAP (EUR)	26/08/25	49.629.915,98	471.165,93	33,98	34,1499	33,9800	-0,235%	3,440%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/08/25	89.593.657,55	35.667,80	70,00	71,4000	70,0000	-0,681%	14,435%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/08/25	327.948.228,05	9.231,05	268,61	272,6392	268,6100	0,186%	-1,185%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/08/25	38.593.079,96	988,21	857,66	866,2366	857,6600	-0,073%	7,579%
3K DOMESTIC EQUITY FUND	26/08/25	66.110.153,48	3.237.612,63	20,4194	20,8278	20,4194	-1,219%	35,703%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/25	14.139.182,49	380.191,47	37,1896	37,1896	37,1896	-1,214%	37,241%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	26/08/25	5.385.762,13	900.000,00	5,9842	5,9842	5,9842	-0,865%	19,684%
3K BALANCED FUND	26/08/25	6.941.252,85	856.663,60	8,1027	8,2242	8,1027	-0,871%	22,490%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/25	8.747.209,03	178.385,77	49,0354	49,0354	49,0354	-1,297%	39,339%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/08/25	33.248.428,70	1.345.452,03	24,7117	25,2059	24,7117	-1,300%	38,216%
3K INTERNATIONAL INCOME BOND FUND	26/08/25	14.051.699,66	2.217.930,44	6,3355	6,3989	6,3355	0,016%	1,340%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/25	1.121.732,07	98.526,53	11,3851	11,3851	11,3851	0,018%	1,673%
3K GLOBAL EQUITY FUND	26/08/25	9.250.668,46	1.132.390,05	8,1692	8,3326	8,1692	-0,382%	16,008%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/25	1.983.655,76	119.651,59	16,5786	16,5786	16,5786	-0,377%	17,191%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/08/25	296.033.119,75	9.352.032,84	31,6544	31,6544	31,6544	-1,293%	40,434%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/08/25	41.342.659,22	2.645.121,98	15,6298	15,6298	15,6298	0,312%	0,431%
NN HELLAS BOND FUND	26/08/25	310.011,28	41.761,62	7,4234	7,4976	7,4234	0,309%	-0,063%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	26/08/25	13.311.818,87	1.209.499,25	11,0061	11,0281	10,8410	0,077%	2,572%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	26/08/25	19.329.650,30	1.840.304,13	10,5035	10,5245	10,3459	0,030%	2,001%

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	26/08/25	5.582.183,47	464.596,36	12,0151	12,2554	12,0151	-0,810%	16,123%

Launch date 18/6/2018

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