



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)	12/11/25	43.186.821,77	8.135,35	1.624,56	1.657,0512	1.624,5600	0,744%	15,731%
Goldman Sachs Greater China Equity X CAP (USD)	12/11/25	283.662.805,57	33.138,86	1.625,47	1.657,9794	1.625,4700	-0,943%	47,410%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/11/25	272.079.610,26	51.977,46	295,65	301,5630	295,6500	0,003%	13,663%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/11/25	258.003.334,19	28.854,42	597,27	609,2154	597,2700	0,542%	18,087%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/11/25	1.515.200.847,07	62.586,84	890,98	908,7996	890,9800	0,930%	20,817%
Goldman Sachs Alternative Beta X CAP (USD)	12/11/25	248.270.314,87	7.184,56	420,61	426,9192	420,6100	0,074%	7,257%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/11/25	169.612.086,50	25.214,59	201,35	204,3703	201,3500	0,144%	16,119%
Goldman Sachs Global Equity Income X CAP (USD)	12/11/25	656.491.968,37	7.001,59	807,08	819,1862	807,0800	0,537%	16,509%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/11/25	207.870.264,65	3.172,44	444,50	451,1675	444,5000	-0,112%	1,059%
Goldman Sachs US Equity Income X CAP (USD)	12/11/25	390.069.449,51	65.502,17	993,81	1.008,7172	993,8100	0,117%	9,213%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/11/25	5.555.964.315,10	87.197,61	404,22	410,2833	404,2200	0,208%	11,824%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/11/25	1.492.635.823,98	15.824,29	461,30	468,2195	461,3000	0,126%	9,101%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/11/25	213.815.699,13	4.385,50	241,25	246,0750	241,2500	0,874%	18,626%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/11/25	913.562.984,74	16.229,28	2.101,03	2.143,0506	2.101,0300	-0,410%	3,079%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/11/25	167.430.127,38	22.006,66	1.381,22	1.408,8444	1.381,2200	0,526%	7,445%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/11/25	686.652.032,00	13.639,30	1.189,81	1.207,6572	1.189,8100	0,198%	4,203%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/11/25	1.208.139.026,97	14.504,12	1.726,59	1.752,4889	1.726,5900	0,185%	2,749%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/11/25	662.315.023,40	37.266,39	593,94	602,8491	593,9400	0,140%	1,300%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/11/25	683.029.312,66	29.748,38	794,38	806,2957	794,3800	0,320%	5,772%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/11/25	128.462.096,23	2.980,30	1.327,64	1.354,1928	1.327,6400	-0,241%	-5,177%
Goldman Sachs Alternative Beta X CAP (EUR)	12/11/25	248.270.314,87	94.595,44	530,49	541,0998	530,4900	0,072%	-4,214%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/11/25	8.339,41	913.562.984,74	8.339,41	6.350,1222	6.225,6100	-0,410%	-7,934%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/11/25	207.870.264,65	68.809,10	504,86	514,9572	504,8600	-0,113%	-9,755%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/11/25	36.718.384,37	1.497,59	190,18	192,0818	190,1800	0,137%	6,867%
Goldman Sachs US Dollar Credit X CAP (USD)	12/11/25	4.321.670.207,09	87.022,77	1.568,54	1.584,2254	1.568,5400	0,204%	7,052%
Goldman Sachs Euromix Bond X CAP (EUR)	12/11/25	386.885.713,52	7.995,07	153,09	154,6209	153,0900	0,020%	0,870%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/11/25	551.773.303,35	28.215,70	633,21	645,8472	633,2100	0,365%	5,067%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/11/25	167.430.127,38	2.608,14	1.958,04	1.997,2008	1.958,0400	0,527%	-4,048%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/11/25	336.007.770,37	38.368,68	306,53	308,5300	306,5300	0,049%	2,271%
Goldman Sachs Green Bond X CAP (EUR)	12/11/25	2.042.957.628,19	92.159,89	214,67	214,6700	214,6700	0,107%	1,264%
Goldman Sachs Europe Equity X CAP (EUR)	12/11/25	237.131.920,24	59.019,17	98,25	100,2150	98,2500	0,738%	14,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/11/25	57.528.476.829,00	287.939,40	9.755,00	9.950,1000	9.755,0000	1,288%	18,891%
Goldman Sachs Asia Equity Income X CAP (USD)	12/11/25	112.183.191,14	4.682,84	1.552,44	1.583,4888	1.552,4400	0,280%	34,855%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/11/25	1.444.870.639,64	2.935,91	2.625,00	2.677,5000	2.625,0000	0,141%	32,271%
Goldman Sachs Global Equity Income X CAP (EUR)	12/11/25	656.491.968,37	39.999,39	707,09	721,2318	707,0900	0,536%	4,042%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/11/25	1.088.588.237,30	73.117,69	610,74	622,9548	610,7400	0,123%	-1,194%
Goldman Sachs USD Green Bond - X Cap (USD)	12/11/25	44.725.532,67	3.142,00	1.360,20	1.373,8020	1.360,2000	0,183%	6,033%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/11/25	36.718.384,37	428,35	784,23	792,0723	784,2300	0,146%	-2,589%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/11/25	165.897.333,91	6.186,99	1.934,19	1.953,5319	1.934,1900	0,087%	6,951%
Goldman Sachs Euro Bond X CAP (EUR)	12/11/25	610.253.939,10	11.293,65	507,89	512,9689	507,8900	0,099%	1,513%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/11/25	1.492.635.823,98	25.205,11	538,53	543,9153	538,5300	0,132%	3,943%
Goldman Sachs Euro Credit X CAP (EUR)	12/11/25	2.024.947.549,50	77.880,82	182,72	184,5472	182,7200	0,060%	2,912%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/11/25	5.555.964.315,10	3.490,52	4.849,25	4.897,7425	4.849,2500	0,201%	9,657%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/11/25	29.382.573,99	2.941,29	277,73	280,5073	277,7300	0,022%	2,035%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/11/25	274.267.982,00	22.316,14	270,70	273,4070	270,7000	0,015%	1,782%
Goldman Sachs Protection P CAP (EUR)	12/11/25	49.667.034,45	452.947,12	34,56	34,7328	34,5600	0,232%	5,205%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/11/25	102.351.531,28	35.219,29	77,00	78,5400	77,0000	0,234%	25,879%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/11/25	325.738.197,62	8.696,82	275,24	279,3686	275,2400	0,124%	1,254%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/11/25	36.718.384,37	929,82	869,62	878,3162	869,6200	0,145%	9,079%
3K DOMESTIC EQUITY FUND	12/11/25	64.899.215,85	3.134.095,77	20,7075	21,1217	20,7075	1,080%	37,618%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/25	16.066.892,41	424.710,07	37,8303	37,8303	37,8303	1,084%	39,606%
3K BALANCED FUND- Golden Visa	12/11/25	357.606,06	35.085,72	10,1924	10,3453	10,1924	0,798%	1,924%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	12/11/25	5.434.755,07	900.000,00	6,0386	6,0386	6,0386	0,795%	20,772%
3K BALANCED FUND	12/11/25	6.918.350,67	847.671,96	8,1616	8,2840	8,1616	0,798%	23,380%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/25	8.758.078,51	178.385,77	49,0963	49,0963	49,0963	1,122%	39,512%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/11/25	32.128.636,21	1.302.159,31	24,6734	25,1669	24,6734	1,118%	38,002%
3K INTERNATIONAL INCOME BOND FUND	12/11/25	15.105.108,02	2.368.442,86	6,3777	6,4415	6,3777	0,041%	2,015%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/11/25	1.136.296,07	99.036,51	11,4735	11,4735	11,4735	0,041%	2,462%
3K GLOBAL EQUITY FUND	12/11/25	13.114.974,64	1.512.341,38	8,6720	8,8454	8,6720	0,948%	23,149%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/25	3.403.412,03	194.006,46	17,5428	17,5428	17,5428	0,953%	24,006%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/25	296.001.547,72	9.234.859,98	32,0526	32,0526	32,0526	1,192%	42,201%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/11/25	41.551.333,42	2.606.507,43	15,9414	15,9414	15,9414	0,208%	2,433%
NN HELLAS BOND FUND	12/11/25	342.136,65	45.567,73	7,5083	7,5834	7,5083	0,206%	1,080%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/11/25	13.305.979,36	1.200.255,15	11,0860	11,1082	10,9197	0,037%	3,317%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/11/25	19.318.720,99	1.831.626,13	10,5473	10,5684	10,3891	0,089%	2,427%

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	12/11/25	5.783.711,03	463.936,16	12,4666	12,7159	12,4666	0,142%	20,486%

Launch date 18/6/2018

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