



**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 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 18/11/25 | 41,945,874.99     | 8,168.78     | 1,573.31  | 1,604,7762         | 1,573,3100       | -1.281%              | 12.080%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 18/11/25 | 268,200,031.49    | 32,487.86    | 1,552.92  | 1,583,9784         | 1,552,9200       | -2.634%              | 40.830%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 18/11/25 | 263,420,581.45    | 52,076.78    | 285.61    | 291,3222           | 285,6100         | -0.623%              | 9.804%                  |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 18/11/25 | 248,810,204.89    | 28,975.02    | 578.34    | 589,9068           | 578,3400         | -1.378%              | 14.344%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 18/11/25 | 1,459,780,227.19  | 64,149.31    | 858.18    | 875,3436           | 858,1800         | -1.610%              | 16.370%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 18/11/25 | 246,734,483.51    | 7,177.45     | 410.68    | 416,8402           | 410,6800         | -0.492%              | 4.725%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 18/11/25 | 167,086,622.46    | 25,107.11    | 198.89    | 201,8734           | 198,8900         | 0.081%               | 14.700%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 18/11/25 | 636,788,141.01    | 6,980.43     | 783.09    | 794,8364           | 783,0900         | -1.043%              | 13.046%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 18/11/25 | 201,468,859.15    | 3,164.12     | 431.56    | 438,0334           | 431,5600         | -0.873%              | -1.883%                 |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 18/11/25 | 374,534,901.84    | 65,417.12    | 967.47    | 981,9821           | 967,4700         | -0.537%              | 6.319%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 18/11/25 | 5,534,659,157.04  | 86,458.13    | 403.24    | 409,2886           | 403,2400         | -0.097%              | 11.553%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 18/11/25 | 1,482,248,069.27  | 15,813.44    | 458.58    | 465,4587           | 458,5800         | -0.181%              | 8.457%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 18/11/25 | 204,046,353.06    | 4,385.69     | 231.46    | 236,0892           | 231,4600         | -1.820%              | 13.812%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 18/11/25 | 882,662,108.14    | 16,222.34    | 2,034.34  | 2,075,0268         | 2,034,3400       | -0.752%              | -0.175%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 18/11/25 | 160,952,345.37    | 21,923.83    | 1,327.97  | 1,354,5294         | 1,327,9700       | -1.036%              | 3.303%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 18/11/25 | 667,662,731.15    | 13,613.99    | 1,157.78  | 1,175,1467         | 1,157,7800       | -0.784%              | 1.388%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 18/11/25 | 1,179,889,784.20  | 14,488.81    | 1,692.23  | 1,717,6135         | 1,692,2300       | -0.553%              | 0.705%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 18/11/25 | 455,660,024.34    | 37,261.21    | 586.82    | 595,6223           | 586,8200         | -0.275%              | 0.085%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 18/11/25 | 665,761,601.67    | 29,575.85    | 776.24    | 787,8836           | 776,2400         | -0.738%              | 3.357%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 18/11/25 | 126,118,360.88    | 2,964.64     | 1,306.64  | 1,332,7728         | 1,306,6400       | -0.231%              | -6.677%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 18/11/25 | 246,734,483.51    | 94,450.04    | 518.55    | 528,9210           | 518,5500         | -0.354%              | -6.370%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 18/11/25 | 882,662,108.14    | 8,331.59     | 6,034.73  | 6,155,4246         | 6,034,7300       | -0.615%              | -10.757%                |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 18/11/25 | 201,468,859.15    | 68,626.66    | 490.72    | 500,5344           | 490,7200         | -0.734%              | -12.282%                |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 18/11/25 | 36,428,348.24     | 1,497.82     | 189.18    | 191,0718           | 189,1800         | -0.048%              | 6.305%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 18/11/25 | 4,323,893,756.49  | 87,135.94    | 1,561.34  | 1,576,9534         | 1,561,3400       | -0.049%              | 6.561%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 18/11/25 | 383,707,414.31    | 7,873.65     | 152.88    | 154,4088           | 152,8800         | 0.079%               | 0.731%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 18/11/25 | 526,607,194.59    | 28,037.61    | 604.68    | 616,7736           | 604,6800         | -1.439%              | 0.334%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 18/11/25 | 160,952,345.37    | 2,609.67     | 1,884.65  | 1,922,3430         | 1,884,6500       | -0.899%              | -7.645%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 18/11/25 | 335,243,197.46    | 38,297.66    | 307.61    | 307,6100           | 307,6100         | -0.010%              | 1.966%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 18/11/25 | 2,029,963,505.61  | 90,751.53    | 213.69    | 213,6900           | 213,6900         | -0.033%              | 8.802%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 18/11/25 | 227,589,739.38    | 59,157.67    | 94.19     | 96,0738            | 94,1900          | -1.680%              | 9.523%                  |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 18/11/25 | 55,530,104,637.00 | 287,820.14   | 9,353.00  | 9,540,0600         | 9,353,0000       | -3.458%              | 13.991%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 18/11/25 | 108,597,199.54    | 4,745.25     | 1,506.71  | 1,536,8442         | 1,506,7100       | -2.476%              | 30.883%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 18/11/25 | 1,397,424,592.87  | 2,979.09     | 2,535.79  | 2,566,5058         | 2,535,7900       | -0.202%              | 27.776%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 18/11/25 | 636,788,141.01    | 68,642.92    | 686.85    | 700,5870           | 686,8500         | -0.905%              | 1.064%                  |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 18/11/25 | 1,040,952,973.63  | 72,599.63    | 586.68    | 598,4136           | 586,6800         | -1.106%              | -5.086%                 |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 18/11/25 | 44,798,928.16     | 3,296.57     | 1,356.87  | 1,370,4387         | 1,356,8700       | 0.049%               | 5.773%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 18/11/25 | 36,428,348.24     | 428.35       | 781.24    | 789,0524           | 781,2400         | 0.088%               | -2.980%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 18/11/25 | 165,236,435.18    | 6,189.35     | 1,930.61  | 1,949,9161         | 1,930,6100       | 0.011%               | 6.753%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 18/11/25 | 610,317,506.39    | 11,297.20    | 506.19    | 511,2519           | 506,1900         | 0.020%               | 1.173%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 18/11/25 | 1,482,248,069.27  | 25,223.59    | 535.38    | 540,7338           | 535,3800         | -0.134%              | 3.335%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 18/11/25 | 2,033,792,241.26  | 78,281.79    | 182.14    | 183,9614           | 182,1400         | -0.033%              | 2.585%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 18/11/25 | 5,534,659,157.04  | 3,494.28     | 4,835.95  | 4,884,3095         | 4,835,9500       | -0.095%              | 9.356%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 18/11/25 | 29,059,779.53     | 2,941.29     | 275.74    | 278,4974           | 275,7400         | -0.018%              | 1.304%                  |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 18/11/25 | 274,031,330.51    | 22,305.34    | 270.58    | 273,2858           | 270,5800         | 0.026%               | 1.737%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 18/11/25 | 48,985,795.10     | 451,991.68   | 34.21     | 34,3811            | 34,2100          | -0.408%              | 4.140%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 18/11/25 | 98,758,801.49     | 35,780.12    | 74.81     | 76,3062            | 74,8100          | -1.850%              | 22.299%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 18/11/25 | 320,517,413.84    | 8,642.29     | 271.05    | 275,1158           | 271,0500         | -0.364%              | -0.287%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 18/11/25 | 36,428,348.24     | 929.82       | 865.34    | 873,9934           | 865,3400         | -0.050%              | 8.542%                  |
| <a href="#">3K DOMESTIC EQUITY FUND</a>   | 18/11/25 | 63,566,573.10     | 3,123,757.66 | 20,3494   | 20,7564            | 20,3494          | -2.151%              | 35.238%                 |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                           | 18/11/25 | 16,279,299.07     | 437,794.46   | 37,1848   | 37,1848            | 37,1848          | -2.147%              | 37.223%                 |
| <a href="#">3K BALANCED FUND- Golden Visa</a>   | 18/11/25 | 353,291.75        | 35,085.72    | 10,0694   | 10,2204            | 10,0694          | -1.352%              | 0.694%                  |
| <a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>                                  | 18/11/25 | 5,370,553.73      | 900,000.00   | 5,9673    | 5,9673             | 5,9673           | -1.325%              | 19.346%                 |
| <a href="#">3K BALANCED FUND</a>  | 18/11/25 | 6,826,260.78      | 846,576.20   | 8,0634    | 8,1844             | 8,0634           | -1.334%              | 21.896%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>               | 18/11/25 | 8,629,365.31      | 178,385.77   | 48,3747   | 48,3747            | 48,3747          | -2.189%              | 37.462%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>   | 18/11/25 | 31,624,738.18     | 1,301,139.07 | 24,3054   | 24,7915            | 24,3054          | -2.192%              | 35.944%                 |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>   | 18/11/25 | 15,113,298.60     | 2,372,289.63 | 6,3708    | 6,4345             | 6,3708           | -0.060%              | 1.905%                  |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>                 | 18/11/25 | 1,135,162.93      | 99,036.51    | 11,4621   | 11,4621            | 11,4621          | -0.058%              | 2.360%                  |
| <a href="#">3K GLOBAL EQUITY FUND</a>   | 18/11/25 | 12,951,169.77     | 1,542,878.73 | 8,3942    | 8,5621             | 8,3942           | -1.617%              | 19.204%                 |
| <a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 18/11/25 | 3,297,144.39      | 194,006.46   | 16,9950   | 16,9950            | 16,9950          | -1.605%              | 20.134%                 |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 18/11/25 | 289,379,188.41    | 9,204,271.96 | 31,4397   | 31,4397            | 31,4397          | -2.273%              | 39.482%                 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                               | 18/11/25 | 41,271,901.15     | 2,602,294.56 | 15,8598   | 15,8598            | 15,8598          | -0.054%              | 1.909%                  |
| <a href="#">NN HELLAS BOND FUND</a>   | 18/11/25 | 340,340.73        | 45,567.73    | 7,4689    | 7,5436             | 7,4689           | -0.056%              | 0.549%                  |
| <a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>                          | 18/11/25 | 13,289,744.98     | 1,200,255.15 | 11,0724   | 11,0945            | 10,9063          | -0.017%              | 3.190%                  |
| <a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>                                    | 18/11/25 | 19,323,752.11     | 1,831,626.13 | 10,5501   | 10,5712            | 10,3918          | 0.003%               | 2.454%                  |

Launch date 09/04/2025

| AIF                                | DATE     | TOTAL ASSETS | UNITS      | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2024 |
|------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| <a href="#">3K ANAGENISIS FUND</a> | 18/11/25 | 5,542,281.84 | 463,936.16 | 11,9462   | 12,1851            | 11,9462          | -1.428%              | 15.457%                 |

Launch date 18/6/2018

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