



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)	19/11/25	41.837.798,02	8.167,25	1.571,99	1.603,4298	1.571,9900	-0,084%	11,986%
Goldman Sachs Greater China Equity X CAP (USD)	19/11/25	263.260.235,69	32.471,29	1.550,20	1.581,2040	1.550,2000	-0,175%	40,583%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/11/25	264.276.626,69	52.084,92	286,71	292,4442	286,7100	0,385%	10,226%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/11/25	248.792.804,46	29.030,90	577,58	589,1316	577,5800	-0,131%	14,194%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/11/25	1.458.867.718,18	64.197,06	857,92	875,0784	857,9200	-0,030%	16,334%
Goldman Sachs Alternative Beta X CAP (USD)	19/11/25	245.856.889,08	7.146,79	410,33	416,4850	410,3300	-0,085%	4,636%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/11/25	166.846.788,43	26.112,69	198,43	201,4065	198,4300	-0,231%	14,435%
Goldman Sachs Global Equity Income X CAP (USD)	19/11/25	638.619.540,57	6.978,46	781,11	792,8267	781,1100	-0,253%	12,760%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/11/25	202.138.104,80	3.165,51	431,95	438,4293	431,9500	0,090%	-1,794%
Goldman Sachs US Equity Income X CAP (USD)	19/11/25	375.370.366,19	65.402,02	970,76	985,3214	970,7600	0,340%	6,680%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/11/25	5.536.589.754,83	86.413,30	403,84	409,8976	403,8400	0,149%	11,718%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/11/25	1.484.079.637,82	15.793,64	458,31	465,1847	458,3100	-0,059%	8,394%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/11/25	204.336.825,62	4.376,24	231,76	236,3952	231,7600	0,130%	13,960%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/11/25	883.944.620,48	16.220,24	2.032,33	2.072,9786	2.032,3300	-0,099%	-0,274%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/11/25	161.233.882,73	21.930,23	1.325,02	1.351,5204	1.325,0200	-0,222%	3,073%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/11/25	667.776.131,78	13.549,93	1.158,54	1.175,9181	1.158,5400	0,066%	1,484%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/11/25	1.179.937.094,71	14.488,28	1.693,64	1.719,0446	1.693,6400	0,083%	0,789%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/11/25	455.322.912,53	37.261,38	586,91	595,7137	586,9100	0,015%	0,101%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/11/25	665.848.545,04	29.576,58	777,09	788,7464	777,0900	0,110%	3,470%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/11/25	125.832.419,80	2.963,49	1.303,86	1.329,9372	1.303,8600	-0,213%	-6,876%
Goldman Sachs Alternative Beta X CAP (EUR)	19/11/25	245.856.889,08	94.390,75	519,68	530,0736	519,6800	0,218%	-6,166%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/11/25	883.944.620,48	8.331,66	6.047,05	6.167,9910	6.047,0500	0,204%	-10,575%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/11/25	202.138.104,80	68.037,25	492,65	502,5030	492,6500	0,393%	-11,937%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/11/25	36.349.864,26	1.497,77	188,95	190,8395	188,9500	-0,122%	6,176%
Goldman Sachs US Dollar Credit X CAP (USD)	19/11/25	4.319.221.027,09	87.155,66	1.561,05	1.576,6605	1.561,0500	-0,019%	6,541%
Goldman Sachs Euromix Bond X CAP (EUR)	19/11/25	383.852.896,44	8.934,95	152,87	154,3987	152,8700	-0,007%	0,725%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/11/25	526.409.684,91	27.962,59	605,09	617,1918	605,0900	0,088%	0,402%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/11/25	161.233.882,73	2.607,77	1.886,17	1.923,8934	1.886,1700	0,081%	-7,570%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/11/25	335.305.732,63	38.297,66	307,67	307,6700	307,6700	0,020%	1,986%
Goldman Sachs Green Bond X CAP (EUR)	19/11/25	2.029.464.034,59	90.536,06	213,68	213,6800	213,6800	-0,005%	0,797%
Goldman Sachs Europe Equity X CAP (EUR)	19/11/25	227.733.900,74	59.268,76	94,23	96,1146	94,2300	0,042%	9,570%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/11/25	56.041.909.655,00	287.391,11	9.498,00	9.687,9600	9.498,0000	1,550%	15,759%
Goldman Sachs Asia Equity Income X CAP (USD)	19/11/25	109.080.983,17	4.751,12	1.514,19	1.544,4738	1.514,1900	0,496%	31,533%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/11/25	1.402.252.604,92	2.989,56	2.545,44	2.596,3488	2.545,4400	0,381%	28,262%
Goldman Sachs Global Equity Income X CAP (EUR)	19/11/25	638.619.540,57	38.636,31	687,19	700,9338	687,1900	0,050%	1,114%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/11/25	1.045.658.823,55	72.263,77	590,52	602,3304	590,5200	0,655%	-4,465%
Goldman Sachs USD Green Bond - X Cap (USD)	19/11/25	44.711.919,21	3.301,74	1.356,58	1.370,1458	1.356,5800	-0,021%	5,751%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/11/25	36.349.864,26	426,03	782,72	790,5472	782,7200	0,189%	-2,776%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/11/25	164.921.673,10	6.189,52	1.929,65	1.948,9465	1.929,6500	-0,050%	6,700%
Goldman Sachs Euro Bond X CAP (EUR)	19/11/25	610.854.151,08	11.293,61	506,21	511,2721	506,2100	0,004%	1,177%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/11/25	1.484.079.637,82	25.224,56	535,53	540,8853	535,5300	0,028%	3,364%
Goldman Sachs Euro Credit X CAP (EUR)	19/11/25	2.036.021.659,47	78.281,74	182,19	184,0119	182,1900	0,027%	2,613%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/11/25	5.536.589.754,83	3.503,00	4.842,71	4.891,1371	4.842,7100	0,140%	9,509%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/11/25	28.990.671,35	2.941,29	275,08	277,8308	275,0800	-0,239%	1,062%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/11/25	274.145.626,81	22.521,85	270,62	273,3262	270,6200	0,015%	1,752%
Goldman Sachs Protection P CAP (EUR)	19/11/25	48.985.995,97	451.683,45	34,23	34,4012	34,2300	0,058%	4,201%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/11/25	99.716.705,90	35.780,12	75,12	76,6224	75,1200	0,414%	22,805%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/11/25	320.771.901,17	8.651,69	271,55	275,6233	271,5500	0,184%	-0,103%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/11/25	36.349.864,26	929,82	864,36	873,0036	864,3600	-0,113%	8,419%
3K DOMESTIC EQUITY FUND	19/11/25	64.110.065,96	3.123.659,69	20,5240	20,9345	20,5240	0,858%	36,398%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/25	16.419.630,78	437.794,46	37,5053	37,5053	37,5053	0,862%	38,406%
3K BALANCED FUND- Golden Visa	19/11/25	355.359,37	35,085,72	10,1283	10,2802	10,1283	0,585%	1,283%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	19/11/25	5.401.982,27	900.000,00	6,0022	6,0022	6,0022	0,585%	20,044%
3K BALANCED FUND	19/11/25	6.866.288,87	846.565,95	8,1108	8,2325	8,1108	0,588%	22,612%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/25	8.714.347,41	178.385,77	48,8511	48,8511	48,8511	0,985%	38,815%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/11/25	31.938.856,03	1.301.294,65	24,5439	25,0348	24,5439	0,981%	37,278%
3K INTERNATIONAL INCOME BOND FUND	19/11/25	15.114.577,33	2.372.199,16	6,3715	6,4352	6,3715	0,011%	1,916%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/11/25	1.135.317,77	99.036,51	11,4636	11,4636	11,4636	0,013%	2,374%
3K GLOBAL EQUITY FUND	19/11/25	13.078.809,15	1.544.951,75	8,4655	8,6348	8,4655	0,849%	20,216%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/25	3.325.154,25	194.006,46	17,1394	17,1394	17,1394	0,850%	21,155%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/25	291.806.814,00	9.201.639,15	31,7128	31,7128	31,7128	0,889%	40,693%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/11/25	40.968.514,65	2.582.458,55	15,8642	15,8642	15,8642	0,028%	1,937%
NN HELLAS BOND FUND	19/11/25	340.426,30	45.567,73	7,4708	7,5455	7,4708	0,025%	0,575%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/11/25	13.292.382,28	1.200.255,15	11,0746	11,0967	10,9085	0,020%	3,211%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	19/11/25	19.324.518,90	1.831.626,13	10,5505	10,5716	10,3922	0,004%	2,458%

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	19/11/25	5.580.907,50	463.936,16	12,0295	12,2701	12,0295	0,697%	16,262%

Launch date 18/6/2018

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