



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)	21/11/25	41.809.123,63	8.148,74	1.577,02	1.608,5604	1.577,0200	0,655%	12,344%
Goldman Sachs Greater China Equity X CAP (USD)	21/11/25	252.542.255,36	33.206,38	1.496,61	1.526.5422	1.496.6100	-3,935%	35,724%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/11/25	261.876.060,71	52.208,88	284,74	290.4348	284.7400	0,886%	9,469%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/11/25	250.888.564,97	29.094,79	581,89	593.5278	581.8900	0,464%	15,046%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/11/25	1.467.199.014,30	64.276,57	862,82	880.0764	862.8200	0,278%	16,999%
Goldman Sachs Alternative Beta X CAP (USD)	21/11/25	243.800.827,84	7.117,72	409,38	415.5207	409.3800	0,321%	4,394%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/11/25	163.182.823,67	26.027,45	196,74	199.6911	196.7400	-0,173%	13,460%
Goldman Sachs Global Equity Income X CAP (USD)	21/11/25	639.632.366,47	6.972,64	781,93	793.6590	781.9300	0,567%	12,878%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/11/25	203.049.428,64	3.220,50	433,43	439.9315	433.4300	0,948%	-1,457%
Goldman Sachs US Equity Income X CAP (USD)	21/11/25	376.806.127,27	65.285,45	969,56	984.1034	969.5600	0,981%	6,549%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/11/25	5.518.712.754,29	86.330,35	403,87	409.9281	403.8700	-0,084%	11,727%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/11/25	1.476.643.700,75	15.757,48	458,51	465.3877	458.5100	-0,031%	8,441%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/11/25	203.419.484,47	4.376,24	231,05	235.6710	231.0500	-0,585%	13,611%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/11/25	888.905.519,33	15.961,96	2.041,03	2.081.8506	2.041.0300	0,932%	0,153%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/11/25	161.697.703,52	21.926,74	1.326,74	1.353.2748	1.326.7400	0,530%	3,207%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/11/25	664.394.582,20	13.532,37	1.154,86	1.172.1829	1.154.8600	-0,035%	1,142%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/11/25	1.173.656.616,45	14.466,09	1.690,20	1.715.5530	1.690.2000	0,039%	0,584%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/11/25	453.815.271,08	37.220,59	586,40	595.1960	586.4000	0,067%	0,014%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/11/25	665.881.829,07	29.576,54	778,27	789.9441	778.2700	0,062%	3,627%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/11/25	126.841.639,39	2.962,85	1.314,44	1.340.7288	1.314.4400	1,014%	-6,120%
Goldman Sachs Alternative Beta X CAP (EUR)	21/11/25	243.800.827,84	93.757,75	520,53	530.9406	520.5300	0,535%	-6,013%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/11/25	888.905.519,33	8.311,58	6.096,95	6.218.8890	6.096.9500	1,147%	-9,837%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/11/25	203.049.428,64	67.745,92	496,29	506.2158	496.2900	1,162%	-11,286%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/11/25	36.291.091,93	1.498,77	189,12	191.0112	189.1200	0,026%	6,271%
Goldman Sachs US Dollar Credit X CAP (USD)	21/11/25	4.324.824.039,70	87.016,70	1.566,45	1.582.1145	1.566.4500	0,152%	6,910%
Goldman Sachs Euromix Bond X CAP (EUR)	21/11/25	384.234.529,48	8.934,93	153,02	154.5502	153.0200	0,105%	0,824%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/11/25	527.941.883,69	27.924,57	605,37	617.4774	605.3700	-0,218%	0,448%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/11/25	161.697.703,52	2.598,67	1.896,09	1.934.0118	1.896.0900	0,743%	-7,084%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/11/25	335.399.570,48	38.244,09	307,77	307.7700	307.7700	0,013%	2,019%
Goldman Sachs Green Bond X CAP (EUR)	21/11/25	2.030.672.682,25	90.328,62	213,67	213.6700	213.6700	0,037%	0,792%
Goldman Sachs Europe Equity X CAP (EUR)	21/11/25	227.257.602,22	59.276,69	94,09	95.9718	94.0900	-0,318%	9,407%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/11/25	55.138.933.645,00	286.492,42	9.495,00	9.684.9000	9.495.0000	-0,794%	15,722%
Goldman Sachs Asia Equity Income X CAP (USD)	21/11/25	107.289.762,42	4.951,73	1.478,44	1.508.0088	1.478.4400	-2,845%	28,427%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/11/25	1.367.966.051,95	3.012,22	2.484,25	2.533.9390	2.484.2500	-2,816%	25,179%
Goldman Sachs Global Equity Income X CAP (EUR)	21/11/25	639.632.366,47	68.653,53	690,63	704.4426	690.6300	0,782%	1,620%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/11/25	1.045.459.426,57	71.892,72	591,26	603.0852	591.2600	0,953%	-4,345%
Goldman Sachs USD Green Bond - X Cap (USD)	21/11/25	44.714.274,25	3.304,10	1.359,92	1.373.5192	1.359.9200	0,131%	6,011%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/11/25	36.291.091,93	426,07	786,67	794.5367	786.6700	0,242%	-2,286%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/11/25	165.323.384,68	6.184,62	1.931,64	1.950.9564	1.931.6400	0,088%	6,810%
Goldman Sachs Euro Bond X CAP (EUR)	21/11/25	611.462.163,46	11.294,49	506,51	511.5751	506.5100	0,091%	1,237%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/11/25	1.476.643.700,75	24.255,68	536,24	541.6024	536.2400	0,026%	3,501%
Goldman Sachs Euro Credit X CAP (EUR)	21/11/25	2.033.708.031,30	78.388,92	182,26	184.0826	182.2600	-0,011%	2,653%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/11/25	5.518.712.754,29	3.585,50	4.842,26	4.890.6826	4.842.2600	-0,086%	9,499%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/11/25	29.067.881,24	2.941,29	275,81	278.5681	275.8100	0,178%	1,330%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/11/25	273.746.901,71	22.438,51	270,67	273.3767	270.6700	0,016%	1,771%
Goldman Sachs Protection P CAP (EUR)	21/11/25	48.979.305,87	451.410,50	34,19	34.3610	34.1900	-0,204%	4,079%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/11/25	97.855.475,63	35.780,12	73,54	75.0108	73.5400	-2,609%	20,222%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/11/25	320.870.536,39	8.587,86	271,94	276.0191	271.9400	0,395%	0,040%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/11/25	36.291.091,93	929,82	865,30	873.9530	865.3000	0,030%	8,537%
3K DOMESTIC EQUITY FUND	21/11/25	64.621.719,20	3.122.558,32	20,6951	21,1090	20,6951	0,074%	37,535%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/25	16.557.785,70	437.794,46	37,8209	37,8209	37,8209	0,078%	39,571%
3K BALANCED FUND- Golden Visa	21/11/25	357.784,46	35.085,72	10,1977	10,3507	10,1977	0,157%	1,977%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/11/25	5.438.917,16	900.000,00	6,0432	6,0432	6,0432	0,159%	20,864%
3K BALANCED FUND	21/11/25	6.923.227,19	847.804,55	8,1661	8,2886	8,1661	0,158%	23,448%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/25	8.782.610,00	178.385,77	49,2338	49,2338	49,2338	0,013%	39,903%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/11/25	32.230.097,21	1.303.047,86	24,7344	25,2291	24,7344	0,010%	38,343%
3K INTERNATIONAL INCOME BOND FUND	21/11/25	15.300.665,49	2.402.454,17	6,3688	6,4325	6,3688	-0,052%	1,873%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/11/25	1.134.852,65	99.036,51	11,4589	11,4589	11,4589	-0,051%	2,332%
3K GLOBAL EQUITY FUND	21/11/25	12.966.212,99	1.552.298,99	8,3529	8,5200	8,3529	-0,442%	18,617%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/25	3.281.826,52	194.006,46	16,9161	16,9161	16,9161	-0,434%	19,576%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/25	294.965.968,21	9.200.093,99	32,0612	32,0612	32,0612	0,196%	42,239%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/11/25	40.977.851,63	2.582.327,90	15,8686	15,8686	15,8686	0,134%	1,966%
NN HELLAS BOND FUND	21/11/25	340.505,88	45.567,73	7,4725	7,4725	7,4725	0,131%	0,598%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/11/25	13.287.031,75	1.200.255,15	11,0702	11,0923	10,9041	-0,024%	3,170%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	21/11/25	19.319.109,74	1.831.526,13	10,5481	10,5692	10,3899	-0,003%	2,435%

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 ANAGENISSIS FUND	21/11/25	5.573.949,75	463.936,16	12,0145	12,2548	12,0145	-0,329%	16,117%

Launch date 18/6/2018

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