



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)	24/11/25	41.848.274,60	8.132,73	1.586,37	1.618,0974	1.586,3700	0,593%	13,010%
Goldman Sachs Greater China Equity X CAP (USD)	24/11/25	258.660.352,38	33.216,44	1.531,33	1.561,9566	1.531,3300	2,320%	38,872%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/11/25	267.197.353,36	51.420,37	289,23	295,0146	289,2300	1,577%	11,195%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/11/25	250.937.667,85	29.105,98	581,58	593,2116	581,5800	-0,053%	14,984%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/11/25	1.473.922.710,32	64.288,44	866,93	884,2686	866,9300	0,476%	17,556%
Goldman Sachs Alternative Beta X CAP (USD)	24/11/25	246.033.654,85	7.117,72	412,84	419,0326	412,8400	0,845%	5,276%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/11/25	163.936.726,81	26.034,46	196,77	199,7216	196,7700	0,015%	13,478%
Goldman Sachs Global Equity Income X CAP (USD)	24/11/25	642.334.444,05	6.953,55	784,93	796,7040	784,9300	0,384%	13,311%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/11/25	203.218.606,67	3.222,28	434,09	440,6014	434,0900	0,152%	-1,307%
Goldman Sachs US Equity Income X CAP (USD)	24/11/25	379.327.191,79	65.145,02	975,47	990,1021	975,4700	0,610%	7,198%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/11/25	5.561.550.887,47	85.123,79	405,04	411,1156	405,0400	0,290%	12,050%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/11/25	1.470.199.090,93	15.757,42	459,61	466,5042	459,6100	0,240%	8,701%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/11/25	204.125.036,03	4.376,22	231,94	236,5788	231,9400	0,385%	14,048%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/11/25	887.949.420,55	15.866,02	2.044,66	2.085,5532	2.044,6600	0,178%	0,331%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/11/25	162.134.106,68	21.858,47	1.333,77	1.360,4454	1.333,7700	0,530%	3,754%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/11/25	669.515.293,72	13.518,30	1.163,84	1.181,2976	1.163,8400	0,778%	1,929%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/11/25	1.178.720.911,21	14.423,12	1.699,33	1.724,8200	1.699,3300	0,540%	1,127%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/11/25	454.054.288,77	37.095,86	588,10	596,9215	588,1000	0,290%	0,304%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/11/25	666.683.172,05	29.577,98	779,26	790,9489	779,2600	0,127%	-3,759%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/11/25	127.009.274,42	3.077,24	1.316,30	1.342,6260	1.316,3000	0,142%	-5,987%
Goldman Sachs Alternative Beta X CAP (EUR)	24/11/25	246.033.654,85	93.718,98	523,66	534,1332	523,6600	0,601%	-5,448%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/11/25	8.297.61	8.297,61	6.092,97	6.214,8294	6.092,9700	-0,065%	-9,896%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/11/25	203.218.606,67	68.031,13	495,84	505,7568	495,8400	-0,091%	-11,367%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/11/25	36.491.224,74	1.498,75	189,61	191,5061	189,6100	0,259%	6,546%
Goldman Sachs US Dollar Credit X CAP (USD)	24/11/25	4.337.586.135,14	86.988,92	1.570,79	1.586,4979	1.570,7900	0,277%	7,206%
Goldman Sachs Euromix Bond X CAP (EUR)	24/11/25	384.110.167,63	8.935,83	152,96	154,4896	152,9600	-0,039%	0,784%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/11/25	528.865.384,58	27.895,77	606,36	618,4872	606,3600	0,164%	0,612%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/11/25	162.134.106,68	2.598,67	1.901,51	1.939,5402	1.901,5100	0,286%	-6,818%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/11/25	335.519.886,90	38.244,09	307,86	307,8800	307,8800	0,036%	2,055%
Goldman Sachs Green Bond X CAP (EUR)	24/11/25	2.030.936.668,43	90.288,18	213,77	213,7700	213,7700	0,047%	0,840%
Goldman Sachs Europe Equity X CAP (EUR)	24/11/25	227.447.543,40	59.276,40	94,12	96,0024	94,1200	0,032%	9,442%
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)	24/11/25	108.841.140,01	4.960,75	1.500,59	1.530,6018	1.500,5900	1,498%	30,351%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/11/25	1.385.064.797,07	3.010,97	2.510,75	2.560,9650	2.510,7500	1,067%	26,514%
Goldman Sachs Global Equity Income X CAP (EUR)	24/11/25	642.334.444,05	38.658,86	691,59	705,4218	691,5900	0,139%	1,761%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/11/25	1.053.644.536,69	71.721,64	596,01	607,9302	596,0100	0,803%	-3,577%
Goldman Sachs USD Green Bond - X Cap (USD)	24/11/25	44.840.053,62	3.303,32	1.362,37	1.375,9937	1.362,3700	0,180%	6,202%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/11/25	36.491.224,74	426,07	786,85	794,7185	786,8500	0,023%	-2,263%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/11/25	165.321.081,73	6.184,65	1.932,81	1.952,1381	1.932,8100	0,061%	6,875%
Goldman Sachs Euro Bond X CAP (EUR)	24/11/25	612.143.409,01	11.290,91	506,84	511,9084	506,8400	0,065%	1,303%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/11/25	1.470.199.090,93	24.274,62	537,13	542,5013	537,1300	0,166%	3,673%
Goldman Sachs Euro Credit X CAP (EUR)	24/11/25	2.036.641.085,75	78.563,52	182,35	184,1735	182,3500	0,049%	2,703%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/11/25	5.561.550.887,47	3.594,98	4.855,77	4.904,3277	4.855,7700	0,279%	9,805%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/11/25	29.060.331,69	2.941,29	275,73	278,4873	275,7300	-0,029%	1,301%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/11/25	273.863.087,16	22.438,51	270,68	273,3868	270,6800	0,004%	1,775%
Goldman Sachs Protection P CAP (EUR)	24/11/25	49.032.954,40	451.120,82	34,22	34,3911	34,2200	0,088%	4,170%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/11/25	98.602.952,60	35.780,12	74,19	75,6738	74,1900	0,884%	21,285%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/11/25	322.258.975,11	8.588,97	272,96	277,0747	272,9800	0,382%	0,423%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/11/25	36.491.224,74	929,82	867,61	876,2861	867,6100	0,267%	8,827%
3K DOMESTIC EQUITY FUND	24/11/25	64.646.183,02	3.122.204,38	20,7053	21,1194	20,7053	0,049%	37,603%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/25	16.567.851,30	437.794,46	37,8439	37,8439	37,8439	0,061%	39,656%
3K BALANCED FUND- Golden Visa	24/11/25	357.694,43	35.085,72	10,1949	10,3478	10,1949	-0,027%	1,949%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/11/25	5.438.359,97	900.000,00	6,0426	6,0426	6,0426	-0,010%	20,852%
3K BALANCED FUND	24/11/25	6.921.950,51	847.782,22	8,1648	8,2673	8,1648	-0,016%	23,429%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/25	8.795.786,33	178.385,77	49,3077	49,3077	49,3077	0,150%	40,113%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/11/25	32.382.690,69	1.307.396,40	24,7688	25,2642	24,7688	0,139%	38,536%
3K INTERNATIONAL INCOME BOND FUND	24/11/25	15.370.425,39	2.413.126,89	6,3695	6,4332	6,3695	0,011%	1,884%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/11/25	1.135.030,58	99.036,51	11,4607	11,4607	11,4607	0,016%	2,348%
3K GLOBAL EQUITY FUND	24/11/25	13.121.497,89	1.552.631,24	8,4511	8,6201	8,4511	1,176%	20,012%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/25	3.320.411,05	194.006,46	17,1150	17,1150	17,1150	1,176%	20,982%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/25	294.731.509,34	9.188.581,74	32,0758	32,0758	32,0758	0,046%	42,304%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/11/25	41.032.297,17	2.582.213,11	15,8904	15,8904	15,8904	0,137%	2,106%
NN HELLAS BOND FUND	24/11/25	340.950,61	45.567,73	7,4823	7,5571	7,4823	0,131%	0,730%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/11/25	13.287.077,73	1.199.706,25	11,0753	11,0975	10,9092	0,046%	3,217%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	24/11/25	19.308.905,51	1.830.388,13	10,5491	10,5702	10,3909	0,009%	2,444%

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	24/11/25	5.582.495,41	463.936,16	12,0329	12,2736	12,0329	0,153%	16,295%

Launch date 18/6/2018

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