



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)	26/11/25	42.729.841,90	8.140,30	1.620,97	1.653,3894	1.620,9700	1.110%	15,475%
Goldman Sachs Greater China Equity X CAP (USD)	26/11/25	267.008.498,34	33.069,37	1.565,49	1.596,7998	1.565,4900	0,743%	41,970%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/11/25	271.541.560,65	51.383,90	293,89	299,7676	293,8900	0,554%	12,987%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/11/25	255.759.566,79	29.175,55	592,58	604,4316	592,5800	0,832%	17,159%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/11/25	1.598.382.942,22	64.386,78	883,17	900,8334	883,1700	0,862%	19,758%
Goldman Sachs Alternative Beta X CAP (USD)	26/11/25	248.831.080,67	7.001,27	419,01	425,2952	419,0100	0,605%	6,849%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/11/25	166.762.818,23	26.045,04	198,99	201,9749	198,9900	1,128%	14,758%
Goldman Sachs Global Equity Income X CAP (USD)	26/11/25	655.414.131,14	6.941,01	802,93	814,9740	802,9300	0,986%	15,910%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/11/25	205.068.698,94	3.223,38	441,40	448,0210	441,4000	0,211%	0,355%
Goldman Sachs US Equity Income X CAP (USD)	26/11/25	386.663.148,93	65.276,94	994,12	1.009,0318	994,1200	0,734%	9,248%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/11/25	5.579.154.936,19	85.122,68	405,84	411,9276	405,8400	0,168%	12,272%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/11/25	1.473.383.395,79	15.688,17	461,71	468,6357	461,7100	0,261%	9,198%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/11/25	208.434.939,31	4.376,36	236,83	241,5666	236,8300	1,313%	16,453%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/11/25	890.889.175,59	15.846,30	2.065,54	2.106,8508	2.065,5400	-0,123%	1,356%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/11/25	164.690.091,93	21.763,18	1.363,41	1.390,6782	1.363,4100	0,670%	6,060%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/11/25	676.745.172,88	13.474,64	1.177,09	1.194,7464	1.177,0900	0,476%	3,089%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/11/25	1.187.167.608,94	14.509,29	1.713,43	1.739,1315	1.713,4300	0,333%	1,966%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/11/25	455.187.067,65	37.021,88	591,02	599,8853	591,0200	0,147%	0,802%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/11/25	672.739.472,96	29.576,82	787,42	799,2313	787,4200	0,525%	4,845%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/11/25	128.535.337,12	3.076,77	1.326,56	1.353,0912	1.326,5600	0,463%	-5,255%
Goldman Sachs Alternative Beta X CAP (EUR)	26/11/25	248.831.080,67	93.439,62	528,70	539,2740	528,7000	0,364%	-4,537%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/11/25	890.889.175,59	8.263,17	6.123,06	6.245,5212	6.123,0600	-0,359%	-9,451%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/11/25	205.068.698,94	67.722,62	501,55	511,5810	501,5500	-0,028%	-10,346%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/11/25	36.816.548,08	1.499,04	190,47	192,3747	190,4700	0,152%	7,030%
Goldman Sachs US Dollar Credit X CAP (USD)	26/11/25	4.361.238.008,36	87.013,31	1.578,61	1.594,3961	1.578,6100	0,197%	7,740%
Goldman Sachs Euromix Bond X CAP (EUR)	26/11/25	382.699.153,87	8.935,84	153,08	154,6108	153,0800	-0,026%	0,863%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/11/25	538.341.818,92	27.847,35	617,31	629,6562	617,3100	1,092%	2,245%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/11/25	164.690.091,93	2.592,77	1.933,62	1.972,2924	1.933,6200	0,431%	-5,299%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/11/25	336.015.473,07	38.244,09	308,34	308,3400	308,3400	0,026%	2,208%
Goldman Sachs Green Bond X CAP (EUR)	26/11/25	2.034.210.786,91	90.181,04	214,21	214,2100	214,2100	0,005%	1,047%
Goldman Sachs Europe Equity X CAP (EUR)	26/11/25	232.473.973,74	59.313,59	96,17	98,0934	96,1700	1,093%	11,826%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/11/25	56.121.479.845,00	286.553,29	6.698,00	9.891,9600	6.698,0000	2,354%	18,196%
Goldman Sachs Asia Equity Income X CAP (USD)	26/11/25	112.495.399,60	4.928,42	1.529,61	1.560,2022	1.529,6100	1,032%	32,872%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/11/25	1.414.315.194,44	3.044,92	2.558,64	2.609,8126	2.558,6400	1,299%	28,927%
Goldman Sachs Global Equity Income X CAP (EUR)	26/11/25	655.414.131,14	38.943,41	703,76	717,8352	703,7600	0,746%	3,552%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/11/25	1.066.797.206,09	71.616,78	603,21	615,2742	603,2100	0,408%	-2,412%
Goldman Sachs USD Green Bond - X Cap (USD)	26/11/25	45.085.742,13	3.303,89	1.366,72	1.380,3872	1.366,7200	0,117%	6,541%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/11/25	36.816.548,08	426,07	786,56	794,4256	786,5600	-0,066%	-2,299%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/11/25	165.286.993,82	6.171,40	1.935,19	1.954,5419	1.935,1900	0,073%	7,006%
Goldman Sachs Euro Bond X CAP (EUR)	26/11/25	623.396.867,01	11.168,24	507,67	512,7467	507,6700	0,006%	1,469%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/11/25	1.473.383.395,79	24.273,50	538,56	543,9456	538,5600	0,171%	3,948%
Goldman Sachs Euro Credit X CAP (EUR)	26/11/25	2.055.051.539,14	78.548,02	182,61	184,4361	182,6100	0,033%	2,850%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/11/25	5.579.154.936,19	3.598,51	4.863,74	4.912,3774	4.863,7400	0,147%	9,985%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/11/25	29.267.072,54	2.941,29	277,69	280,4669	277,6900	0,390%	2,021%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/11/25	274.096.216,53	22.438,51	270,77	273,4777	270,7700	0,007%	1,809%
Goldman Sachs Protection P CAP (EUR)	26/11/25	49.163.707,02	450.956,92	34,34	34,5117	34,3400	0,234%	4,536%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/11/25	99.950.094,39	35.803,38	75,53	77,0406	75,5300	1,098%	23,476%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/11/25	323.804.754,93	8.591,63	274,66	278,7799	274,6600	0,226%	1,041%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/11/25	36.816.548,08	929,82	871,83	880,5483	871,8300	0,171%	9,356%
3K DOMESTIC EQUITY FUND	26/11/25	65.674.524,28	3.119.735,75	21,0513	21,4723	21,0513	1,223%	39,903%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/25	16.846.010,30	437.794,46	38,4793	38,4793	38,4793	1,227%	42,001%
3K BALANCED FUND- Golden Visa	26/11/25	362.365,27	35.085,72	10,3280	10,4829	10,3280	0,724%	3,280%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	26/11/25	5.508.613,95	900.000,00	6,1207	6,1207	6,1207	0,708%	22,414%
3K BALANCED FUND	26/11/25	6.990.893,52	845.282,51	8,2705	8,3946	8,2705	0,710%	25,026%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/25	8.922.751,44	178.385,77	50,0194	50,0194	50,0194	1,088%	42,135%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/11/25	32.781.147,70	1.304.744,79	25,1246	25,6271	25,1246	1,084%	40,526%
3K INTERNATIONAL INCOME BOND FUND	26/11/25	15.402.682,10	2.415.900,61	6,3755	6,4393	6,3755	0,036%	1,980%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/11/25	1.136.137,63	99.036,51	11,4719	11,4719	11,4719	0,037%	2,448%
3K GLOBAL EQUITY FUND	26/11/25	14.454.279,97	1.690.661,50	8,5495	8,7205	8,5495	0,558%	21,409%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/25	3.366.157,86	194.006,46	17,3508	17,3508	17,3508	0,752%	22,649%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/25	300.114.771,75	9.184.091,18	32,6777	32,6777	32,6777	1,314%	44,974%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/11/25	41.233.252,38	2.589.123,14	15,9256	15,9256	15,9256	0,004%	2,332%
NN HELLAS BOND FUND	26/11/25	341.690,73	45.567,73	7,4985	7,5735	7,4985	0,001%	0,948%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	26/11/25	13.291.235,74	1.199.706,25	11,0787	11,1009	10,9125	0,020%	3,249%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	26/11/25	19.314.564,71	1.830.388,13	10,5522	10,5733	10,3939	-0,027%	2,474%

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	26/11/25	5.678.038,81	463.936,16	12,2388	12,4836	12,2388	1,213%	18,285%

Launch date 18/6/2018

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