



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)	28/11/25	43.068.428,82	8.141,70	1.633,30	1.665,9680	1.633,3000	0,761%	16,353%
Goldman Sachs Greater China Equity X CAP (USD)	28/11/25	267.494.209,31	33.267,36	1.574,44	1.605,9288	1.574,4400	0,568%	42,782%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/11/25	272.746.211,22	51.418,20	295,22	301,1244	295,2200	0,453%	13,498%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/11/25	256.790.350,04	29.181,96	594,83	606,7266	594,8300	0,266%	17,604%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/11/25	1.604.688.613,87	64.440,69	887,48	905,2296	887,4800	0,313%	20,343%
Goldman Sachs Alternative Beta X CAP (USD)	28/11/25	248.826.917,71	7.001,27	419,88	426,1782	419,8800	0,208%	7,071%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/11/25	169.344.949,59	26.045,04	201,95	204,9793	201,9500	1,488%	16,465%
Goldman Sachs Global Equity Income X CAP (USD)	28/11/25	659.038.290,07	6.937,43	808,37	820,4956	808,3700	0,678%	16,695%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/11/25	204.262.774,48	3.220,75	442,88	449,5232	442,8800	0,335%	0,691%
Goldman Sachs US Equity Income X CAP (USD)	28/11/25	388.758.400,19	65.249,00	998,86	1.013,8429	998,8600	0,477%	9,768%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/11/25	5.582.406.629,99	85.256,97	406,34	412,4351	406,3400	0,066%	12,410%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/11/25	1.476.898.243,88	15.686,04	462,76	469,7014	462,7600	0,227%	9,446%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/11/25	206.369.359,41	4.360,53	237,27	242,0154	237,2700	0,406%	16,669%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/11/25	890.812.716,59	15.834,35	2.070,06	2.111,4612	2.070,0600	0,219%	1,578%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/11/25	165.404.948,21	21.766,75	1.369,78	1.397,1756	1.369,7800	0,467%	6,555%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/11/25	678.294.192,49	13.473,31	1.180,40	1.198,1080	1.180,4000	0,281%	3,379%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/11/25	1.187.858.541,41	14.509,29	1.716,35	1.742,0953	1.716,3500	0,170%	2,140%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/11/25	454.193.450,86	69.925,79	591,52	600,3928	591,5200	0,024%	0,887%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/11/25	672.431.184,08	29.534,86	788,24	800,0636	788,2400	0,056%	-4,955%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/11/25	128.842.682,96	3.076,34	1.329,47	1.356,0594	1.329,4700	0,219%	-5,047%
Goldman Sachs Alternative Beta X CAP (EUR)	28/11/25	248.826.917,71	93.355,79	529,09	539,6718	529,0900	0,074%	-4,467%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/11/25	890.812.716,59	8.254,71	6.128,24	6.250,8048	6.128,2400	0,085%	-9,374%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/11/25	204.262.774,48	67.611,53	502,56	512,6112	502,5600	0,201%	-10,166%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/11/25	36.038.004,01	1.499,00	190,63	192,5363	190,6300	0,084%	7,120%
Goldman Sachs US Dollar Credit X CAP (USD)	28/11/25	4.371.202.705,04	86.898,78	1.577,15	1.592,9215	1.577,1500	-0,092%	7,640%
Goldman Sachs Euromix Bond X CAP (EUR)	28/11/25	380.731.987,07	8.936,49	153,01	154,5401	153,0100	-0,052%	0,817%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/11/25	539.497.703,62	27.817,65	619,02	631,4004	619,0200	0,172%	2,713%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/11/25	165.404.948,21	2.592,72	1.940,06	1.978,8612	1.940,0600	0,333%	-4,929%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/11/25	335.960.349,31	38.150,24	308,37	308,3700	308,3700	-0,019%	2,216%
Goldman Sachs Green Bond X CAP (EUR)	28/11/25	2.030.866.108,12	90.227,52	214,15	214,1500	214,1500	-0,037%	1,019%
Goldman Sachs Europe Equity X CAP (EUR)	28/11/25	232.447.430,52	59.206,92	96,37	98,2974	96,3700	0,312%	12,058%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/11/25	55.695.538.870,48	285.763,53	9.721,00	9.915,4200	9.721,0000	0,216%	18,477%
Goldman Sachs Asia Equity Income X CAP (USD)	28/11/25	113.068.479,10	4.947,15	1.539,02	1.569,8004	1.539,0200	0,464%	33,689%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/11/25	1.412.209.073,40	3.044,63	2.553,41	2.604,4782	2.553,4100	-0,204%	28,664%
Goldman Sachs Global Equity Income X CAP (EUR)	28/11/25	659.038.290,07	38.913,84	707,58	721,7316	707,5800	0,543%	4,114%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/11/25	1.067.796.479,94	71.621,65	603,90	615,9780	603,9000	0,114%	-2,301%
Goldman Sachs USD Green Bond - X Cap (USD)	28/11/25	45.074.250,81	3.291,00	1.365,77	1.379,4277	1.365,7700	-0,070%	6,467%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/11/25	36.038.004,01	426,07	786,26	794,1226	786,2600	-0,038%	-2,336%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/11/25	165.528.642,08	6.185,89	1.933,91	1.953,2491	1.933,9100	-0,047%	6,936%
Goldman Sachs Euro Bond X CAP (EUR)	28/11/25	621.883.576,58	11.156,57	507,41	512,4841	507,4100	-0,045%	1,417%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/11/25	1.476.898.243,88	24.262,53	539,54	544,9354	539,5400	0,182%	4,138%
Goldman Sachs Euro Credit X CAP (EUR)	28/11/25	2.053.394.710,46	78.598,09	182,64	184,4664	182,6400	-0,011%	2,867%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/11/25	5.582.406.629,99	3.601,03	4.869,36	4.918,0536	4.869,3600	0,059%	10,112%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/11/25	29.238.638,45	2.941,29	277,47	280,2447	277,4700	-0,079%	1,940%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/11/25	273.833.496,52	22.438,51	270,79	273,4979	270,7900	0,011%	1,616%
Goldman Sachs Protection P CAP (EUR)	28/11/25	49.230.077,55	452.874,99	34,36	34,5318	34,3600	0,029%	4,597%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/11/25	98.219.009,47	15.116,00	75,68	77,1936	75,6800	-0,013%	23,721%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/11/25	324.017.857,87	8.591,63	274,78	278,9017	274,7800	0,044%	1,085%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/11/25	36.038.004,01	915,82	872,66	881,3866	872,6600	0,095%	9,460%
3K DOMESTIC EQUITY FUND	28/11/25	65.007.974,81	3.120.149,48	20,8349	21,2516	20,8349	-0,665%	38,465%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/25	16.674.119,03	437.794,46	38,0866	38,0866	38,0866	-0,681%	40,551%
3K BALANCED FUND- Golden Visa	28/11/25	359.889,48	35.085,72	10,2574	10,4113	10,2574	-0,417%	2,574%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	28/11/25	5.471.878,09	900.000,00	6,0799	6,0799	6,0799	-0,410%	21,598%
3K BALANCED FUND	28/11/25	6.909.631,13	841.130,64	8,2147	8,3379	8,2147	-0,413%	24,183%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/25	8.823.119,62	178.385,77	49,4609	49,4609	49,4609	-0,741%	40,548%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/11/25	32.442.118,30	1.305.926,56	24,8422	25,3390	24,8422	-0,745%	38,946%
3K INTERNATIONAL INCOME BOND FUND	28/11/25	15.368.563,95	2.409.520,13	6,3783	6,4421	6,3783	0,058%	2,025%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/11/25	1.139.075,48	99.247,50	11,4771	11,4771	11,4771	0,059%	2,494%
3K GLOBAL EQUITY FUND	28/11/25	14.641.400,72	1.707.115,23	8,5767	8,7482	8,5767	0,516%	21,795%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/25	3.380.162,23	194.146,16	17,4104	17,4104	17,4104	0,503%	23,070%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/25	296.165.342,40	9.164.085,82	32,3180	32,3180	32,3180	-0,721%	43,378%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/11/25	41.125.948,51	2.583.976,26	15,9158	15,9158	15,9158	0,000%	2,269%
NN HELLAS BOND FUND	28/11/25	306.639,66	40.920,52	7,4935	7,5684	7,4935	-0,003%	0,880%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	28/11/25	13.290.422,02	1.199.706,25	11,0781	11,1003	10,9119	0,014%	3,243%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	28/11/25	19.323.193,80	1.830.388,13	10,5569	10,5780	10,3985	0,045%	2,520%

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	28/11/25	5.678.188,07	463.936,16	12,2392	12,4840	12,2392	-0,002%	18,289%

Launch date 18/6/2018

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