



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)	09/12/25	42.046.392,35	8.099,97	1.617,96	1.650,3396	1.617,9600	0,011%	15,262%
Goldman Sachs Greater China Equity X CAP (USD)	09/12/25	264.110.427,20	32.875,01	1.581,91	1.613,5482	1.581,9100	-0,599%	43,459%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/12/25	271.308.885,24	51.519,94	294,18	300,0636	294,1800	-0,041%	13,098%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/12/25	256.274.681,15	29.563,03	593,25	605,1150	593,2500	-0,035%	17,292%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/12/25	1.662.935.985,26	64.396,19	888,81	906,5862	888,8100	-0,128%	20,523%
Goldman Sachs Alternative Beta X CAP (USD)	09/12/25	250.004.381,48	6.970,37	422,57	428,9086	422,5700	-0,019%	7,757%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/12/25	167.778.791,68	25.726,69	201,21	204,2282	201,2100	-0,475%	16,038%
Goldman Sachs Global Equity Income X CAP (USD)	09/12/25	652.041.616,55	6.832,55	803,48	815,5322	803,4800	-0,389%	15,989%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/12/25	201.158.940,72	3.223,71	439,72	446,3158	439,7200	-0,610%	-0,027%
Goldman Sachs US Equity Income X CAP (USD)	09/12/25	382.108.757,32	65.063,97	989,89	1.004,7384	989,8900	-0,311%	8,783%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/12/25	5.405.685.688,57	83.779,08	403,72	409,7758	403,7200	-0,510%	11,685%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/12/25	1.461.724.315,08	15.646,48	462,15	469,0823	462,1500	-0,022%	9,302%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/12/25	206.854.448,84	4.359,88	238,10	242,8620	238,1000	-0,260%	17,077%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/12/25	870.277.568,30	15.765,82	2.042,12	2.082,9624	2.042,1200	-0,529%	0,207%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/12/25	165.498.825,36	21.618,00	1.356,98	1.384,1196	1.356,9800	-0,692%	5,560%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/12/25	678.359.026,36	13.415,44	1.179,42	1.197,1113	1.179,4200	-0,089%	3,293%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/12/25	1.174.110.554,74	14.396,28	1.710,34	1.735,9951	1.710,3400	-0,011%	1,782%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/12/25	447.546.474,47	68.814,40	588,04	596,8606	588,0400	0,060%	0,293%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/12/25	664.421.442,10	28.481,00	784,51	796,2777	784,5100	-0,003%	4,458%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/12/25	125.733.639,01	2.936,46	1.290,22	1.316,0244	1.290,2200	-0,448%	-7,850%
Goldman Sachs Alternative Beta X CAP (EUR)	09/12/25	250.004.381,48	91.784,63	531,41	542,0382	531,4100	-0,055%	-4,048%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/12/25	870.277.568,30	8.182,55	6.033,30	6.153,9660	6.033,3000	-0,563%	-10,778%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/12/25	201.158.940,72	67.102,51	497,97	507,9294	497,9700	-0,644%	-10,986%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/12/25	35.745.421,28	1.499,88	189,59	191,4859	189,5900	-0,016%	6,535%
Goldman Sachs US Dollar Credit X CAP (USD)	09/12/25	4.316.143.328,45	86.615,23	1.566,14	1.581,8014	1.566,1400	-0,085%	6,888%
Goldman Sachs Euromix Bond X CAP (EUR)	09/12/25	370.945.549,83	8.936,31	152,03	153,5503	152,0300	0,105%	0,171%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/12/25	541.160.210,73	27.441,69	618,07	630,4314	618,0700	-0,089%	2,555%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/12/25	165.498.825,36	2.584,82	1.918,04	1.956,4008	1.918,0400	-0,726%	-6,008%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/12/25	334.380.844,96	38.253,70	306,96	306,9600	306,9600	0,065%	1,757%
Goldman Sachs Green Bond X CAP (EUR)	09/12/25	2.048.573.224,96	89.663,23	212,53	212,5300	212,5300	0,127%	0,255%
Goldman Sachs Europe Equity X CAP (EUR)	09/12/25	233.085.936,93	59.277,65	96,58	98,5116	96,5800	-0,227%	12,302%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/12/25	51.064.045.091,00	285.627,65	9.695,00	9.888,9000	9.695,0000	0,550%	18,160%
Goldman Sachs Asia Equity Income X CAP (USD)	09/12/25	112.685.666,75	4.958,70	1.540,77	1.571,5854	1.540,7700	-0,312%	33,842%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/12/25	1.417.994.402,53	3.005,50	2.576,12	2.627,6424	2.576,1200	-0,488%	29,806%
Goldman Sachs Global Equity Income X CAP (EUR)	09/12/25	652.041.616,55	38.801,97	701,88	715,9176	701,8800	-0,423%	3,275%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/12/25	1.035.015.421,80	70.599,95	597,83	609,7866	597,8300	-0,189%	-3,283%
Goldman Sachs USD Green Bond - X Cap (USD)	09/12/25	44.801.752,97	3.287,62	1.358,51	1.372,0951	1.358,5100	-0,079%	5,901%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/12/25	35.745.421,28	426,10	780,72	788,5272	780,7200	-0,045%	-3,025%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/12/25	164.440.036,28	6.141,48	1.930,00	1.949,3000	1.930,0000	-0,020%	6,719%
Goldman Sachs Euro Bond X CAP (EUR)	09/12/25	559.675.415,51	11.079,56	502,84	507,8684	502,8400	0,080%	0,504%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/12/25	1.461.724.315,08	24.198,93	538,30	543,6830	538,3000	-0,032%	3,899%
Goldman Sachs Euro Credit X CAP (EUR)	09/12/25	2.049.411.040,51	76.261,70	181,80	183,6180	181,8000	0,077%	2,394%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/12/25	5.405.685.688,57	3.595,82	4.835,89	4.884,2489	4.835,8900	-0,516%	9,355%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/12/25	29.064.534,76	3.010,42	275,83	278,5883	275,8300	0,105%	1,337%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/12/25	272.424.416,66	21.956,74	270,30	273,0030	270,3000	0,030%	1,632%
Goldman Sachs Protection P CAP (EUR)	09/12/25	49.356.763,55	454.689,65	34,44	34,6122	34,4400	-0,029%	4,840%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/12/25	99.212.613,11	15.440,26	76,29	77,8158	76,2900	-0,509%	24,718%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/12/25	319.257.681,30	8.587,13	272,38	276,4657	272,3800	-0,077%	0,202%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/12/25	35.745.421,28	915,82	868,28	876,9628	868,2800	-0,009%	8,911%
3K DOMESTIC EQUITY FUND	09/12/25	65.567.886,91	3.114.870,15	21,0500	21,4710	21,0500	-0,685%	39,894%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/25	17.555.893,14	456.042,25	38,4962	38,4962	38,4962	-0,681%	42,063%
3K BALANCED FUND- Golden Visa	09/12/25	359.903,84	35.085,72	10,2578	10,4117	10,2578	-0,487%	2,578%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	09/12/25	5.473.112,28	900.000,00	6,0812	6,0812	6,0812	-0,476%	21,624%
3K BALANCED FUND	09/12/25	6.954.878,14	846.689,33	8,2142	8,3374	8,2142	-0,480%	24,175%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/25	8.900.426,93	178.385,77	49,9447	49,9447	49,9447	-0,653%	41,923%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/12/25	33.080.750,01	1.319.651,38	25,0754	25,5769	25,0754	-0,656%	40,251%
3K INTERNATIONAL INCOME BOND FUND	09/12/25	16.084.729,55	2.525.069,93	6,3700	6,4337	6,3700	-0,025%	1,892%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/12/25	1.137.765,75	99.247,50	11,4639	11,4639	11,4639	-0,024%	2,376%
3K GLOBAL EQUITY FUND	09/12/25	15.263.029,27	1.781.486,91	8,5676	8,7390	8,5676	0,103%	21,666%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/25	3.380.851,36	194.146,16	17,4139	17,4139	17,4139	0,122%	23,095%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/25	298.540.607,97	9.136.829,35	32,6744	32,6744	32,6744	-0,774%	44,959%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/12/25	40.887.604,74	2.592.892,28	15,7691	15,7691	15,7691	0,098%	1,326%
NN HELLAS BOND FUND	09/12/25	308.762,72	41.597,33	7,4227	7,4969	7,4227	0,097%	-0,073%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/12/25	13.265.525,71	1.199.706,25	11,0573	11,0794	10,8914	-0,005%	3,049%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	09/12/25	19.324.447,62	1.830.388,13	10,5576	10,5787	10,3992	-0,003%	2,527%

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	09/12/25	5.791.498,44	463.936,16	12,4834	12,7331	12,4834	0,103%	20,849%

Launch date 18/6/2018

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