



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)	10/12/25	42.554.163,88	8.034,53	1.640,57	1.673,3814	1.640,5700	1,396%	16,871%
Goldman Sachs Greater China Equity X CAP (USD)	10/12/25	265.747.272,34	32.648,11	1.592,65	1.624,5030	1.592,6500	0,679%	44,433%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/12/25	273.623.808,17	51.912,05	296,33	302,2566	296,3300	0,731%	13,925%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/12/25	255.994.012,66	29.574,29	592,44	604,2888	592,4400	-0,137%	17,132%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/12/25	1.658.323.941,60	64.377,90	886,23	903,9546	886,2300	-0,290%	20,173%
Goldman Sachs Alternative Beta X CAP (USD)	10/12/25	251.507.898,97	6.982,18	424,72	431,0908	424,7200	0,509%	8,305%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/12/25	168.374.024,31	25.726,69	201,53	204,5530	201,5300	0,159%	16,223%
Goldman Sachs Global Equity Income X CAP (USD)	10/12/25	655.526.281,78	8.817,29	807,61	819,7242	807,6100	0,514%	16,585%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/12/25	201.339.876,60	3.226,60	441,10	447,7165	441,1000	0,314%	0,286%
Goldman Sachs US Equity Income X CAP (USD)	10/12/25	384.563.418,18	65.039,98	995,68	1.010,6152	995,6800	0,585%	9,419%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/12/25	5.406.357.618,82	83.650,80	405,56	411,6434	405,5600	0,456%	12,184%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/12/25	1.460.188.722,97	15.642,02	462,44	469,3766	462,4400	0,063%	9,370%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/12/25	206.272.889,78	4.359,70	237,35	242,0970	237,3500	-0,315%	16,708%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/12/25	870.366.668,54	15.765,92	2.047,68	2.088,6336	2.047,6800	0,272%	0,479%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/12/25	166.428.280,57	21.613,12	1.366,37	1.393,6974	1.366,3700	0,692%	6,290%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/12/25	678.905.372,84	13.415,47	1.181,81	1.199,5372	1.181,8100	0,203%	3,502%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/12/25	1.174.697.342,31	14.392,16	1.712,48	1.738,1672	1.712,4800	0,125%	1,910%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/12/25	446.879.797,69	36.797,48	588,29	597,1144	588,2900	0,043%	0,367%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/12/25	663.750.256,09	28.485,40	784,22	795,9833	784,2200	-0,037%	-4,419%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/12/25	125.849.754,32	2.936,25	1.291,49	1.317,3198	1.291,4900	0,098%	-7,759%
Goldman Sachs Alternative Beta X CAP (EUR)	10/12/25	251.507.898,97	91.775,24	533,51	544,1802	533,5100	0,395%	-3,689%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/12/25	870.366.668,54	8.165,72	6.042,97	6.163,8294	6.042,9700	0,160%	-10,635%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/12/25	201.339.876,60	67.011,87	498,97	508,9494	498,9700	0,201%	-10,807%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/12/25	35.913.425,61	1.491,87	190,00	191,9000	190,0000	0,216%	6,766%
Goldman Sachs US Dollar Credit X CAP (USD)	10/12/25	4.325.673.016,31	86.454,19	1.571,05	1.586,7605	1.571,0500	0,314%	7,224%
Goldman Sachs Euromix Bond X CAP (EUR)	10/12/25	370.712.125,57	8.936,23	151,93	153,4493	151,9300	-0,086%	0,105%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/12/25	537.196.147,51	27.654,57	617,94	630,2988	617,9400	-0,021%	2,534%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/12/25	166.428.280,57	2.583,56	1.929,15	1.967,7330	1.929,1500	0,579%	-5,464%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/12/25	334.308.549,87	38.253,70	306,81	306,8100	306,8100	-0,055%	1,700%
Goldman Sachs Green Bond X CAP (EUR)	10/12/25	2.048.356.856,22	89.829,77	212,57	212,5700	212,5700	0,019%	0,274%
Goldman Sachs Europe Equity X CAP (EUR)	10/12/25	233.160.658,71	59.280,43	96,58	98,5116	96,5800	0,000%	12,302%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/12/25	50.969.914.406,00	285.598,71	9.649,00	9.841,9800	9.649,0000	-0,474%	17,589%
Goldman Sachs Asia Equity Income X CAP (USD)	10/12/25	113.572.340,84	4.969,70	1.551,58	1.582,6116	1.551,5800	0,702%	34,781%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/12/25	1.422.981.189,33	3.028,06	2.586,35	2.636,0770	2.586,3500	0,397%	30,324%
Goldman Sachs Global Equity Income X CAP (EUR)	10/12/25	655.526.281,78	38.939,25	704,69	718,7838	704,6900	0,400%	3,689%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/12/25	1.034.769.172,55	70.593,10	599,94	611,9388	599,9400	0,353%	-2,941%
Goldman Sachs USD Green Bond - X Cap (USD)	10/12/25	44.946.820,33	3.288,32	1.362,00	1.375,6200	1.362,0000	0,257%	6,173%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/12/25	35.913.425,61	426,10	781,64	789,4584	781,6400	0,118%	-2,910%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/12/25	164.074.845,94	6.124,87	1.929,83	1.949,1283	1.929,8300	-0,009%	6,710%
Goldman Sachs Euro Bond X CAP (EUR)	10/12/25	530.839.199,09	11.072,73	502,83	507,8583	502,8300	-0,022%	0,502%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/12/25	1.460.188.722,97	23.455,90	538,41	543,7941	538,4100	0,020%	3,920%
Goldman Sachs Euro Credit X CAP (EUR)	10/12/25	2.047.179.315,00	76.710,46	181,68	183,4968	181,6800	-0,066%	2,326%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/12/25	5.406.357.618,82	3.596,10	4.857,45	4.906,0245	4.857,4500	0,446%	9,843%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/12/25	29.024.014,38	3.010,42	275,93	278,6893	275,9300	0,036%	1,374%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/12/25	272.314.412,36	21.956,74	270,22	272,9222	270,2200	-0,033%	1,602%
Goldman Sachs Protection P CAP (EUR)	10/12/25	49.290.377,65	454.610,64	34,40	34,5720	34,4000	-0,116%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/12/25	99.573.691,48	15.496,67	76,63	78,1626	76,6300	0,446%	25,274%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/12/25	319.964.614,97	8.580,19	272,97	277,0646	272,9700	0,217%	0,419%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/12/25	35.913.425,61	915,82	870,26	878,9626	870,2600	0,228%	9,159%
3K DOMESTIC EQUITY FUND	10/12/25	65.565.928,78	3.113.075,72	21,0615	21,4827	21,0615	0,055%	39,970%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/25	17.566.167,92	456.042,25	38,5187	38,5187	38,5187	0,058%	42,146%
3K BALANCED FUND- Golden Visa	10/12/25	359.742,78	35.085,72	10,2533	10,4071	10,2533	-0,044%	2,533%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	10/12/25	5.470.704,97	900.000,00	6,0786	6,0786	6,0786	-0,043%	21,572%
3K BALANCED FUND	10/12/25	6.942.486,63	845.560,41	8,2105	8,3337	8,2105	-0,045%	24,119%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/25	8.913.468,50	178.385,77	49,9674	49,9674	49,9674	0,045%	41,988%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/12/25	33.083.556,61	1.318.813,78	25,0858	25,5875	25,0858	0,041%	40,309%
3K INTERNATIONAL INCOME BOND FUND	10/12/25	16.128.028,01	2.532.854,88	6,3675	6,4312	6,3675	-0,039%	1,852%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/12/25	1.137.337,45	99.247,50	11,4596	11,4596	11,4596	-0,038%	2,338%
3K GLOBAL EQUITY FUND	10/12/25	15.371.790,53	1.788.052,18	8,5969	8,7688	8,5969	0,342%	22,082%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/25	3.392.788,75	194.146,16	17,4754	17,4754	17,4754	0,353%	23,530%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/25	298.557.979,07	9.136.633,16	32,6770	32,6770	32,6770	0,008%	44,971%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/12/25	40.794.472,52	2.587.970,75	15,7631	15,7631	15,7631	-0,038%	1,288%
NN HELLAS BOND FUND	10/12/25	308.638,33	41.597,33	7,4197	7,4939	7,4197	-0,040%	-0,113%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/12/25	13.256.632,22	1.199.706,25	11,0499	11,0720	10,8842	-0,077%	2,980%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/12/25	19.319.642,19	1.830.388,13	10,5549	10,5780	10,3966	-0,026%	2,501%

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	10/12/25	5.800.529,75	463.936,16	12,5029	12,7530	12,5029	0,156%	20,837%

Launch date 18/6/2018

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