



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)	24/12/25	42.367.893,33	7.938,01	1.657,79	1.690,9458	1.657,7900	0,148%	18,098%
Goldman Sachs Greater China Equity X CAP (USD)	24/12/25	271.908.518,08	31.420,56	1.581,36	1.612,9872	1.581,3600	0,764%	43,409%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/12/25	274.617.566,55	50.961,73	299,47	305,4594	299,4700	0,291%	15,132%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/12/25	260.855.947,60	30.299,81	605,94	618,0588	605,9400	-0,038%	19,801%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/12/25	1.699.145.347,22	64.695,68	901,06	919,0812	901,0600	-0,034%	22,184%
Goldman Sachs Alternative Beta X CAP (USD)	24/12/25	253.739.414,92	7.016,92	426,21	432,6032	426,2100	0,108%	8,685%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/12/25	175.767.975,73	25.731,60	205,66	208,7449	205,6600	0,234%	18,604%
Goldman Sachs Global Equity Income X CAP (USD)	24/12/25	660.464.331,07	6.852,21	819,98	832,2797	819,9800	0,339%	18,371%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/12/25	200.177.054,05	3.253,95	446,18	452,8727	446,1800	0,004%	1,441%
Goldman Sachs US Equity Income X CAP (USD)	24/12/25	373.560.859,52	64.322,12	996,08	1.011,0212	996,0800	0,373%	9,463%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/12/25	5.468.624.961,24	81.356,72	409,11	415,2467	409,1100	0,073%	13,176%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/12/25	1.441.515.855,64	15.765,30	465,58	472,5637	465,5800	0,071%	10,113%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/12/25	207.946.903,86	4.475,30	239,80	244,5960	239,8000	-0,175%	17,913%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/12/25	864.170.308,89	15.714,63	2.082,29	2.123,9358	2.082,2900	-0,006%	2,178%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/12/25	163.044.900,09	21.513,68	1.366,10	1.393,4220	1.366,1000	0,051%	6,269%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/12/25	672.509.773,00	13.406,74	1.182,95	1.200,6943	1.182,9500	0,247%	3,602%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/12/25	1.158.084.414,23	14.333,94	1.714,12	1.739,8318	1.714,1200	0,161%	2,007%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/12/25	440.768.005,56	36.268,54	588,99	597,8249	588,9900	0,088%	0,455%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/12/25	658.063.051,61	28.381,37	790,84	802,7026	790,8400	-0,038%	5,301%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/12/25	125.330.388,39	2.921,82	1.296,86	1.322,7972	1.296,8600	0,480%	-7,376%
Goldman Sachs Alternative Beta X CAP (EUR)	24/12/25	253.739.414,92	90.480,45	529,18	539,7636	529,1800	0,078%	-4,451%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/12/25	8.009,24	8.009,24	6.073,90	6.195,3780	6.073,9000	-0,036%	-10,178%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/12/25	200.177.054,05	66.584,89	498,87	508,8474	498,8700	-0,024%	-10,825%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/12/25	36.122.526,47	1.384,92	190,88	192,7888	190,8800	0,199%	7,260%
Goldman Sachs US Dollar Credit X CAP (USD)	24/12/25	4.278.408.447,53	85.620,60	1.573,97	1.589,7097	1.573,9700	0,280%	7,423%
Goldman Sachs Euromix Bond X CAP (EUR)	24/12/25	354.937.440,35	8.929,34	152,15	153,6715	152,1500	0,007%	0,250%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/12/25	539.927.102,92	27.315,61	623,61	636,0622	623,6100	-0,022%	3,475%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/12/25	163.044.900,09	2.572,21	1.906,42	1.944,5494	1.906,4200	0,020%	-6,578%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/12/25	328.315.466,79	37.210,80	307,24	307,2400	307,2400	0,016%	1,643%
Goldman Sachs Green Bond X CAP (EUR)	24/12/25	2.024.461.870,22	89.779,35	212,76	212,7600	212,7600	0,033%	0,363%
Goldman Sachs Europe Equity X CAP (EUR)	24/12/25	237.127.823,71	59.074,31	98,32	100,2864	98,3200	-0,061%	14,326%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/12/25	48.385.071.153,00	281.578,06	9.734,00	9.928,6800	9.734,0000	-0,785%	18,635%
Goldman Sachs Asia Equity Income X CAP (USD)	24/12/25	114.977.810,93	6.003,93	1.558,09	1.589,2518	1.558,0900	0,585%	35,346%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/12/25	1.436.259.229,24	2.999,75	2.602,89	2.654,9478	2.602,8900	0,507%	31,157%
Goldman Sachs Global Equity Income X CAP (EUR)	24/12/25	660.464.331,07	38.776,59	707,20	721,3440	707,2000	0,311%	4,058%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/12/25	1.018.772.318,22	69.781,92	600,80	612,8180	600,8000	0,197%	-2,802%
Goldman Sachs USD Green Bond - X Cap (USD)	24/12/25	44.987.913,62	3.196,15	1.365,08	1.378,7308	1.365,0800	0,192%	6,413%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/12/25	36.122.526,47	398,39	777,05	784,8205	777,0500	0,184%	-3,480%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/12/25	164.296.670,29	6.048,45	1.935,37	1.954,7237	1.935,3700	-0,003%	7,016%
Goldman Sachs Euro Bond X CAP (EUR)	24/12/25	516.187.868,21	10.968,53	504,22	509,2622	504,2200	0,014%	0,780%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/12/25	1.441.515.855,64	23.639,36	539,71	545,1071	539,7100	0,048%	4,171%
Goldman Sachs Euro Credit X CAP (EUR)	24/12/25	2.031.493.118,64	38.023,52	181,98	183,7998	181,9800	0,027%	2,495%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/12/25	5.468.624.961,24	3.548,11	4.894,34	4.943,2834	4.894,3400	0,058%	10,677%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/12/25	27.097.178,59	3.017,58	276,00	278,7600	276,0000	0,094%	1,400%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/12/25	271.286.225,08	20.806,97	270,57	273,2757	270,5700	0,015%	1,733%
Goldman Sachs Protection P CAP (EUR)	24/12/25	49.184.947,00	453.103,14	34,50	34,6725	34,5000	0,000%	5,023%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/12/25	100.688.795,70	15.605,80	77,27	78,8154	77,2700	0,560%	26,320%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/12/25	318.364.087,81	8.517,50	273,44	277,5416	273,4400	0,139%	0,592%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/12/25	36.122.526,47	915,82	875,29	884,0429	875,2900	0,213%	9,790%
3K DOMESTIC EQUITY FUND	24/12/25	66.278.540,16	3.101.697,03	21,3685	21,7959	21,3685	-0,012%	42,011%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/12/25	17.984.136,33	459.936,46	39,1013	39,1013	39,1013	-0,008%	44,296%
3K BALANCED FUND- Golden Visa	24/12/25	363.856,00	35.085,72	10,3705	10,5261	10,3705	-0,006%	3,705%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/12/25	5.535.071,31	900.000,00	6,1501	6,1501	6,1501	-0,003%	23,002%
3K BALANCED FUND	24/12/25	6.683.712,96	804.723,74	8,3056	8,4302	8,3056	0,004%	25,557%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/12/25	9.058.318,59	178.385,77	50,7794	50,7794	50,7794	-0,003%	44,295%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/12/25	33.744.296,38	1.324.310,14	25,4807	25,9903	25,4807	-0,007%	42,517%
3K INTERNATIONAL INCOME BOND FUND	24/12/25	16.343.208,50	2.563.126,42	6,3763	6,4401	6,3763	0,028%	1,993%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/12/25	1.139.116,82	99.247,50	11,4775	11,4775	11,4775	0,029%	2,498%
3K GLOBAL EQUITY FUND	24/12/25	15.895.408,06	1.826.240,62	8,7039	8,8780	8,7039	0,366%	23,602%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/12/25	3.437.100,60	194.146,16	17,7037	17,7037	17,7037	0,366%	25,144%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/12/25	301.122.189,91	9.078.786,34	33,1677	33,1677	33,1677	-0,005%	47,148%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/12/25	41.054.758,85	2.598.774,82	15,7977	15,7977	15,7977	0,013%	1,510%
NN HELLAS BOND FUND	24/12/25	308.802,58	41.541,33	7,4336	7,5079	7,4336	0,011%	0,074%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/12/25	13.254.732,26	1.197.982,16	11,0642	11,0863	11,0862	-0,023%	3,114%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	24/12/25	19.312.379,72	1.830.388,13	10,5510	10,5721	10,3927	0,020%	2,463%

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	24/12/25	5.896.490,32	463.936,16	12,7097	12,9639	12,7097	-0,019%	22,836%

Launch date 18/6/2018

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