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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)	12/09/25	42.519.047,20	8.264,06	1.570,21	1.601,6142	1.570,2100	-0,605%	11,859%
Goldman Sachs Greater China Equity X CAP (USD)	12/09/25	351.924.614,72	32.547,26	1.569,62	1.601,0124	1.569,6200	0,610%	42,345%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/09/25	265.313.810,69	51.615,66	285,65	291,3630	285,6500	-0,112%	9,819%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/09/25	203.804.962,46	27.172,78	570,85	582,2670	570,8500	0,007%	12,863%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/09/25	1.398.170.948,46	61.527,02	852,48	869,5296	852,4800	0,234%	15,597%
Goldman Sachs Alternative Beta X CAP (USD)	12/09/25	237.140.501,32	7.191,76	413,53	419,7330	413,5300	-0,072%	5,452%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/09/25	155.434.663,04	26.694,02	190,87	193,7331	190,8700	0,606%	10,075%
Goldman Sachs Global Equity Income X CAP (USD)	12/09/25	629.450.823,26	6.248,62	788,49	800,3174	788,4900	-0,181%	13,825%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/09/25	221.887.659,70	3.485,94	451,39	458,1609	451,3900	-0,706%	2,626%
Goldman Sachs US Equity Income X CAP (USD)	12/09/25	440.330.444,25	69.422,36	990,38	1.005,2357	990,3800	-0,342%	8,837%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/09/25	5.679.869.705,97	92.493,49	396,06	402,0009	396,0600	-0,091%	9,566%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/09/25	1.550.958.526,26	15.914,54	462,07	469,0011	462,0700	-0,069%	9,283%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/09/25	207.114.686,21	4.458,70	227,59	232,1418	227,5900	0,220%	11,909%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/09/25	950.916.982,60	17.302,64	2.145,85	2.188,7670	2.145,8500	-0,655%	5,297%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/09/25	171.770.611,98	23.192,25	1.405,85	1.433,9670	1.405,8500	-0,778%	9,361%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/09/25	656.218.365,35	14.282,69	1.144,75	1.161,9213	1.144,7500	0,157%	0,257%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/09/25	1.200.683.817,92	14.657,10	1.677,42	1.702,5813	1.677,4200	-0,002%	-0,177%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/09/25	472.417.843,53	38.045,34	583,45	592,2018	583,4500	-0,123%	-0,489%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/09/25	652.872.209,77	31.001,05	777,73	789,3960	777,7300	-0,096%	3,555%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/09/25	124.774.309,43	3.202,14	1.322,99	1.349,4498	1.322,9900	-0,113%	-5,509%
Goldman Sachs Alternative Beta X CAP (EUR)	12/09/25	237.140.501,32	100.632,31	515,69	526,0038	515,6900	-0,066%	-6,887%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/09/25	950.916.982,60	8.819,46	6.286,92	6.412,6584	6.286,9200	-0,646%	-7,028%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/09/25	221.887.659,70	74.474,12	506,92	517,0584	506,9200	-0,697%	-9,386%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/09/25	39.123.133,50	1.082,59	190,91	192,8191	190,9100	-0,152%	7,277%
Goldman Sachs US Dollar Credit X CAP (USD)	12/09/25	4.426.566.095,92	88.303,35	1.565,36	1.581,0136	1.565,3600	-0,155%	6,835%
Goldman Sachs Euromix Bond X CAP (EUR)	12/09/25	440.282.301,12	8.018,39	152,45	153,9745	152,4500	-0,190%	0,448%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/09/25	555.312.529,06	29.258,41	608,51	620,6802	608,5100	0,135%	0,969%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/09/25	171.770.611,98	2.784,37	1.970,53	2.009,9406	1.970,5300	-0,769%	-3,436%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/09/25	345.618.436,60	39.691,16	306,83	306,8300	306,8300	-0,140%	1,707%
Goldman Sachs Green Bond X CAP (EUR)	12/09/25	2.075.691.235,55	94.437,95	212,75	212,7500	212,7500	-0,239%	0,359%
Goldman Sachs Europe Equity X CAP (EUR)	12/09/25	227.082.173,75	58.918,48	93,26	95,1252	93,2600	0,032%	8,442%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/09/25	50.950.312.401,00	289.437,78	9.075,0000	9.256,5000	9.075,0000	-0,220%	10,603%
Goldman Sachs Asia Equity Income X CAP (USD)	12/09/25	118.364.948,58	4.583,40	1.454,91	1.484,0082	1.454,9100	0,136%	26,383%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/09/25	1.347.980.800,10	3.042,31	2.469,01	2.516,3902	2.469,0100	0,623%	24,411%
Goldman Sachs Global Equity Income X CAP (EUR)	12/09/25	629.450.823,26	40.871,55	683,02	696,6804	683,0200	-0,172%	0,500%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/09/25	1.160.474.773,56	78.538,11	582,80	594,4580	582,8000	-0,301%	-5,714%
Goldman Sachs USD Green Bond - X CAP (USD)	12/09/25	45.695.779,20	3.565,48	1.354,67	1.368,2167	1.354,6700	-0,130%	5,602%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/09/25	39.123.133,50	416,48	775,60	783,3560	775,6000	-0,134%	-3,661%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/09/25	187.939.009,07	6.543,19	1.917,20	1.936,3720	1.917,2000	0,220%	6,012%
Goldman Sachs Euro Bond X CAP (EUR)	12/09/25	602.598.282,62	11.303,60	503,27	508,3027	503,2700	-0,254%	0,590%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/09/25	1.550.958.526,26	27.758,73	538,61	543,9961	538,6100	-0,072%	3,959%
Goldman Sachs Euro Credit X CAP (EUR)	12/09/25	1.976.344.921,34	73.891,40	181,69	183,5069	181,6900	-0,121%	2,332%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/09/25	5.679.869.705,97	3.551,37	4.767,65	4.815,3265	4.767,6500	-0,097%	7,812%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/09/25	29.655.020,87	2.956,37	275,96	278,7196	275,9600	-0,203%	1,385%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/09/25	260.557.153,77	25.514,82	269,81	272,5081	269,8100	-0,037%	1,448%
Goldman Sachs Protection P CAP (EUR)	12/09/25	49.779.874,72	470.339,28	33,98	34,1499	33,9800	0,029%	3,440%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/09/25	92.598.153,02	35.349,63	72,75	74,2050	72,7500	0,511%	18,931%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/09/25	328.335.369,40	9.149,68	270,18	274,2327	270,1800	-0,233%	-0,607%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/09/25	39.123.133,50	988,21	869,84	878,5384	869,8400	-0,143%	9,106%
3K DOMESTIC EQUITY FUND	12/09/25	64.775.718,47	3.195.520,57	20,2708	20,6782	20,2708	0,850%	34,716%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/25	14.045.342,64	380.191,47	36,9428	36,9428	36,9428	0,853%	36,330%
3K BALANCED FUND- Golden Visa	12/09/25	100,84	10,00	10,0840	10,2353	10,0840	0,498%	0,833%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	12/09/25	5.360.185,48	900.000,00	5,9558	5,9558	5,9558	0,479%	19,116%
3K BALANCED FUND	12/09/25	6.874.633,33	852.830,20	8,0610	8,1819	8,0610	0,476%	21,859%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/25	8.674.895,77	178.385,77	48,6300	48,6300	48,6300	0,847%	38,187%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/09/25	32.471.241,30	1.325.738,94	24,4929	24,9828	24,4929	0,843%	36,993%
3K INTERNATIONAL INCOME BOND FUND	12/09/25	14.490.696,66	2.282.504,82	6,3486	6,4121	6,3486	0,008%	1,550%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/09/25	1.124.309,75	98.526,53	11,4112	11,4112	11,4112	0,010%	1,906%
3K GLOBAL EQUITY FUND	12/09/25	9.477.656,55	1.129.199,71	8,3933	8,5612	8,3933	0,620%	19,191%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/25	3.030.808,32	179.748,11	16,8614	16,8614	16,8614	0,622%	19,190%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/25	293.214.771,44	9.330.012,25	31,4271	31,4271	31,4271	0,873%	39,426%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/09/25	41.556.506,24	2.648.085,20	15,6930	15,6930	15,6930	-0,337%	0,837%
NN HELLAS BOND FUND	12/09/25	311.147,31	41.761,62	7,4506	7,5251	7,4506	-0,338%	0,303%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/09/25	13.272.504,28	1.204.706,25	11,0172	11,0392	10,8519	-0,061%	2,676%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/09/25	19.361.338,84	1.840.304,13	10,5207	10,5417	10,3629	0,004%	2,169%

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 ANAGENISIS FUND	12/09/25	5.585.344,26	464.428,00	12,0263	12,2668	12,0263	0,323%	16,231%

Launch date 18/6/2018

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