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DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	16/09/25	42.425.520,05	8.219,64	1.567,95	1.599,3090	1.567,9500	-0,089%	11,698%
Goldman Sachs Greater China Equity X CAP (USD)	16/09/25	356.492.095,55	32.589,63	1.587,83	1.619,5866	1.587,8300	0,510%	43,996%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/09/25	265.922.690,67	51.663,31	286,36	292,0872	286,3600	-0,143%	10,092%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/09/25	201.621.606,99	27.231,37	564,60	575,8920	564,6000	-1,276%	11,627%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/09/25	1.389.417.632,51	61.633,56	845,91	862,8282	845,9100	-1,331%	14,706%
Goldman Sachs Alternative Beta X CAP (USD)	16/09/25	238.702.351,97	7.184,37	414,74	420,9611	414,7400	0,024%	5,761%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/09/25	159.087.948,46	26.700,59	193,42	196,3213	193,4200	0,598%	11,546%
Goldman Sachs Global Equity Income X CAP (USD)	16/09/25	622.779.407,70	6.270,40	787,98	799,7997	787,9800	-0,220%	13,752%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/09/25	214.302.782,57	3.489,81	449,55	456,2933	449,5500	-0,304%	2,208%
Goldman Sachs US Equity Income X CAP (USD)	16/09/25	440.365.284,61	68.680,81	994,57	1.009,4886	994,5700	-0,104%	9,297%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/09/25	5.730.457.859,15	91.353,33	397,66	403,6249	397,6600	0,217%	10,009%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/09/25	1.548.057.146,05	15.920,32	464,32	471,2848	464,3200	0,272%	9,815%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/09/25	204.951.964,44	4.453,70	225,84	230,3568	225,8400	-1,500%	11,049%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/09/25	935.242.906,11	17.224,16	2.134,36	2.177,0472	2.134,3600	-0,323%	4,733%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/09/25	169.920.592,28	23.157,37	1.406,45	1.434,5790	1.406,4500	-0,363%	9,408%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/09/25	655.006.549,42	14.272,07	1.141,03	1.158,1455	1.141,0300	-0,455%	-0,069%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/09/25	1.197.199.603,36	14.661,28	1.673,99	1.699,0999	1.673,9900	-0,338%	-0,381%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/09/25	472.312.898,08	38.084,99	583,22	591,9683	583,2200	-0,169%	-0,529%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/09/25	649.531.185,74	30.942,31	774,10	785,7115	774,1000	-0,616%	3,072%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/09/25	122.764.999,52	3.192,98	1.303,25	1.329,3150	1.303,2500	-1,269%	-6,919%
Goldman Sachs Alternative Beta X CAP (EUR)	16/09/25	238.702.351,97	100.102,70	511,74	521,9748	511,7400	-0,770%	-7,800%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/09/25	935.242.906,11	8.797,93	6.187,31	6.311,0562	6.187,3100	-1,113%	-8,501%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/09/25	214.302.782,57	74.183,15	499,53	509,5206	499,5300	-1,095%	-10,707%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/09/25	39.562.371,80	1.062,86	191,96	193,8796	191,9600	0,281%	7,867%
Goldman Sachs US Dollar Credit X CAP (USD)	16/09/25	4.446.760.356,33	88.571,63	1.569,86	1.585,5586	1.569,8600	0,041%	7,142%
Goldman Sachs Euromix Bond X CAP (EUR)	16/09/25	441.260.919,82	8.018,32	152,56	154,0856	152,5600	0,007%	0,521%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/09/25	542.725.376,22	29.273,78	603,03	615,0906	603,0300	-1,235%	0,060%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/09/25	169.920.592,28	2.770,41	1.950,57	1.989,5814	1.950,5700	-1,153%	-4,414%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/09/25	345.713.534,15	39.362,16	307,28	307,2800	307,2800	0,007%	1,656%
Goldman Sachs Green Bond X CAP (EUR)	16/09/25	2.076.821.243,04	94.051,46	213,02	213,0200	213,0200	0,000%	0,486%
Goldman Sachs Europe Equity X CAP (EUR)	16/09/25	225.011.559,98	58.951,79	92,41	94,2582	92,4100	-1,292%	7,453%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/09/25	50.885.005.938,00	291.584,61	9.050,00	9.231,0000	9.050,0000	-0,275%	10,299%
Goldman Sachs Asia Equity Income X CAP (USD)	16/09/25	119.224.146,24	4.618,81	1.460,43	1.489,6386	1.460,4300	0,676%	26,863%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/09/25	1.363.815.350,55	3.037,90	2.496,54	2.546,4078	2.496,5400	0,539%	25,798%
Goldman Sachs Global Equity Income X CAP (EUR)	16/09/25	622.779.407,70	40.815,30	675,37	688,8774	675,3700	-1,013%	-0,625%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/09/25	1.146.843.216,66	78.738,97	577,91	589,4682	577,9100	-0,992%	-6,505%
Goldman Sachs USD Green Bond - X CAP (USD)	16/09/25	46.064.840,39	3.566,20	1.356,97	1.370,5397	1.356,9700	0,016%	5,781%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/09/25	39.562.371,80	416,48	771,83	779,5483	771,8300	-0,519%	-4,129%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/09/25	188.330.519,87	6.534,89	1.920,83	1.940,0383	1.920,8300	0,138%	6,212%
Goldman Sachs Euro Bond X CAP (EUR)	16/09/25	600.368.320,60	11.311,59	503,87	508,9087	503,8700	0,002%	0,710%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/09/25	1.548.057.146,05	27.669,01	539,52	544,9152	539,5200	0,041%	4,134%
Goldman Sachs Euro Credit X CAP (EUR)	16/09/25	1.981.033.135,50	74.979,64	181,92	183,7392	181,9200	-0,011%	2,461%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/09/25	5.730.457.859,15	3.553,24	4.786,09	4.833,9509	4.786,0900	0,212%	8,229%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/09/25	29.591.304,82	2.992,05	276,28	279,0428	276,2800	0,018%	1,503%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/09/25	260.654.438,81	25.511,49	269,94	272,6394	269,9400	0,007%	1,496%
Goldman Sachs Protection P CAP (EUR)	16/09/25	49.452.231,30	469.074,83	33,95	34,1198	33,9500	-0,294%	3,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/09/25	92.473.431,69	35.395,02	73,32	74,7864	73,3200	0,411%	19,863%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/09/25	327.117.957,02	9.151,36	269,99	274,0399	269,9900	-0,262%	-0,677%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/09/25	39.562.371,80	950,82	874,84	883,5884	874,8400	0,275%	9,734%
3K DOMESTIC EQUITY FUND	16/09/25	64.174.836,96	3.193.591,58	20,0949	20,4968	20,0949	-0,762%	33,547%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/25	13.925.614,72	380.191,47	36,6279	36,6279	36,6279	-0,758%	35,168%
3K BALANCED FUND- Golden Visa	16/09/25	100,18	10,00	10,0180	10,1683	10,0180	-0,595%	0,180%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/09/25	5.326.390,32	900.000,00	5,9182	5,9182	5,9182	-0,598%	18,364%
3K BALANCED FUND	16/09/25	6.835.439,07	853.434,16	8,0093	8,1294	8,0093	-0,601%	21,078%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/25	8.581.079,98	178.385,77	48,1041	48,1041	48,1041	-0,939%	36,693%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/09/25	32.018.101,15	1.321.722,15	24,2245	24,7090	24,2245	-0,943%	35,491%
3K INTERNATIONAL INCOME BOND FUND	16/09/25	14.504.943,18	2.282.804,48	6,3540	6,4175	6,3540	0,017%	1,636%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/09/25	1.125.328,81	98.526,53	11,4216	11,4216	11,4216	0,018%	1,999%
3K GLOBAL EQUITY FUND	16/09/25	9.592.192,66	1.147.108,79	8,3621	8,5293	8,3621	-0,519%	18,748%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/25	3.021.254,12	179.748,11	16,8083	16,8083	16,8083	-0,484%	18,814%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/25	290.306.367,09	9.328.627,16	31,1199	31,1199	31,1199	-0,860%	38,063%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/09/25	41.667.065,94	2.646.907,36	15,7418	15,7418	15,7418	0,029%	1,151%
NN HELLAS BOND FUND	16/09/25	312.046,26	41.761,62	7,4721	7,5468	7,4721	0,015%	0,592%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/09/25	13.278.689,04	1.204.251,25	11,0265	11,0486	10,8611	0,015%	2,762%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/09/25	19.333.842,28	1.837.310,13	10,5229	10,5439	10,3651	0,008%	2,190%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	16/09/25	5.552.236,32	464.428,00	11,9550	12,1941	11,9550	-1,171%	15,542%

Launch date 18/6/2018

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