

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)	17/09/25	42.430.567,25	8.227,91	1.567,57	1.598,9214	1.567,5700	-0.024%	11,671%
Goldman Sachs Greater China Equity X CAP (USD)	17/09/25	364.385.316,51	32.514,01	1.620,38	1.652,7876	1.620,3800	2.050%	46,948%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/09/25	265.720.018,86	51.672,77	286,16	291,8832	286,1600	-0.070%	10,015%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/09/25	201.453.887,33	27.249,23	564,05	575,3310	564,0500	-0.097%	11,519%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/09/25	1.377.567.172,63	61.571,22	844,04	860,9208	844,0400	-0.221%	14,452%
Goldman Sachs Alternative Beta X CAP (USD)	17/09/25	238.985.348,56	7.184,37	415,14	421,3671	415,1400	0.096%	5,863%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/09/25	157.683.465,47	26.577,31	191,76	194,6364	191,7600	-0.858%	10,588%
Goldman Sachs Global Equity Income X CAP (USD)	17/09/25	622.846.897,78	6.293,49	789,69	801,5354	789,6900	0.217%	13,998%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/09/25	213.680.422,27	3.478,52	448,47	455,1971	448,4700	-0.240%	1,962%
Goldman Sachs US Equity Income X CAP (USD)	17/09/25	439.310.176,32	68.271,35	996,48	1.011,4272	996,4800	0.192%	9,507%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/09/25	5.727.714.196,77	91.896,89	397,57	403,5336	397,5700	-0.023%	9,984%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/09/25	1.547.674.556,84	16.101,09	464,18	471,1427	464,1800	-0.030%	9,782%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/09/25	204.975.132,78	4.453,70	225,87	230,3874	225,8700	0.013%	11,064%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/09/25	933.419.466,51	17.194,82	2.132,10	2.174,7420	2.132,1000	-0.106%	4,622%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/09/25	169.337.534,47	23.139,12	1.401,97	1.430,0094	1.401,9700	-0.319%	9,059%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/09/25	653.688.500,26	14.272,46	1.139,03	1.156,1155	1.139,0300	-0.175%	-0.244%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/09/25	1.195.614.858,08	14.661,50	1.672,67	1.697,7601	1.672,6700	-0.079%	-0.459%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/09/25	471.914.540,77	38.081,96	583,25	591,9988	583,2500	0.005%	-0.524%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X CAP EUR (hedged ii)	17/09/25	650.318.814,68	30.923,94	775,23	786,8585	775,2300	0.146%	3,222%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/09/25	122.443.768,60	3.184,16	1.300,20	1.326,2040	1.300,2000	-0.234%	-7.137%
Goldman Sachs Alternative Beta X CAP (EUR)	17/09/25	238.985.348,56	100.088,48	512,33	522,5766	512,3300	0.115%	-7.493%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/09/25	933.419.466,51	8.781,15	6.181,78	6.305,4156	6.181,7800	-0.089%	-8.582%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/09/25	213.680.422,27	74.142,57	498,42	508,3884	498,4200	-0.222%	-10.906%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/09/25	39.525.059,95	1.125,81	191,71	193,6271	191,7100	-0.130%	7,726%
Goldman Sachs US Dollar Credit X CAP (USD)	17/09/25	4.434.420.802,02	87.630,04	1.566,58	1.582,2458	1.566,5800	-0.209%	6,918%
Goldman Sachs Euromix Bond X CAP (EUR)	17/09/25	441.387.742,82	8.018,32	152,60	154,1260	152,6000	0.026%	0,547%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/09/25	544.389.869,28	29.204,35	604,81	616,9062	604,8100	0.295%	0,355%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/09/25	169.337.534,47	2.771,13	1.944,69	1.983,5838	1.944,6900	-0.301%	-4.702%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/09/25	345.484.777,13	39.254,53	307,42	307,4200	307,4200	0.046%	1,903%
Goldman Sachs Green Bond X CAP (EUR)	17/09/25	2.079.428.352,41	94.001,14	213,26	213,2600	213,2600	0.113%	0,599%
Goldman Sachs Europe Equity X CAP (EUR)	17/09/25	225.176.004,29	58.920,43	92,48	94,3296	92,4800	0.076%	7,535%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/09/25	50.865.458.652,00	291.512,06	9.024,00	9.024,0000	9.024,0000	-0.287%	9,982%
Goldman Sachs Asia Equity Income X CAP (USD)	17/09/25	119.569.456,22	4.588,86	1.470,45	1.499,8590	1.470,4500	0.686%	27,733%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/09/25	1.374.308.922,73	3.050,77	2.515,09	2.565,3918	2.515,0900	0.743%	26,733%
Goldman Sachs Global Equity Income X CAP (EUR)	17/09/25	622.846.897,78	40.838,04	676,95	690,4890	676,9500	0.234%	-0.393%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/09/25	1.143.065.812,74	78.656,95	576,27	587,7954	576,2700	-0.284%	-6.771%
Goldman Sachs USD Green Bond - X CAP (USD)	17/09/25	45.999.594,12	3.566,50	1.355,25	1.368,8025	1.355,2500	-0.127%	5,647%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/09/25	39.525.059,95	416,51	771,03	778,7403	771,0300	-0.104%	-4.228%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/09/25	188.406.908,93	6.532,73	1.921,83	1.941,0483	1.921,8300	0.052%	6,268%
Goldman Sachs Euro Bond X CAP (EUR)	17/09/25	600.799.272,84	11.305,78	504,25	509,2925	504,2500	0.075%	7,785%
Goldman Sachs Global High Yield (Former NN) - X CAP EUR (hedged iii)	17/09/25	1.547.674.556,84	27.680,85	539,34	544,7334	539,3400	-0.033%	4,100%
Goldman Sachs Euro Credit X CAP (EUR)	17/09/25	1.981.174.148,56	75.041,89	181,95	183,7695	181,9500	0.016%	2,478%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/09/25	5.727.714.196,77	3.551,89	4.784,42	4.832,2642	4.784,4200	-0.035%	8,191%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/09/25	29.607.564,79	2.992,05	276,43	279,1943	276,4300	0.054%	1,558%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/09/25	260.648.502,11	25.548,16	269,96	272,6596	269,9600	0.007%	1,504%
Goldman Sachs Protection P CAP (EUR)	17/09/25	49.433.718,86	469.011,68	33,95	34,1198	33,9500	0.000%	3,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/09/25	93.018.536,77	35.395,02	73,81	75,2862	73,8100	0.668%	20,664%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/09/25	326.197.228,88	9.151,84	269,63	273,6745	269,6300	-0.133%	-0.809%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/09/25	39.525.059,95	950,82	873,78	882,5178	873,7800	-0.121%	9,601%
3K DOMESTIC EQUITY FUND	17/09/25	63.740.363,40	3.193.329,93	19.9605	20.3597	19.9605	-0.669%	32.653%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/25	13.833.063,62	380.191,47	36.3845	36.3845	36.3845	-0.665%	34.270%
3K BALANCED FUND- Golden Visa	17/09/25	99,81	10,00	9.9810	10.1307	9.9810	-0.369%	-0.190%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/09/25	5.308.620,85	900.000,00	5.8985	5.8985	5.8985	-0.333%	17.970%
3K BALANCED FUND	17/09/25	6.810.153,88	853.432,06	7.9797	8.0994	7.9797	-0.370%	20.630%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/25	8.529.280,33	178.385,77	47.8137	47.8137	47.8137	-0.804%	35.868%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/09/25	31.893.248,05	1.324.611,79	24.0774	24.5589	24.0774	-0.607%	34.669%
3K INTERNATIONAL INCOME BOND FUND	17/09/25	14.509.455,35	2.282.804,25	6.3560	6.4196	6.3560	0.031%	1.668%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/09/25	1.125.694,36	98.526,53	11.4253	11.4253	11.4253	0.032%	2.032%
3K GLOBAL EQUITY FUND	17/09/25	9.577.373,15	1.147.765,34	8.3444	8.5113	8.3444	-0.212%	18.496%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/25	3.014.941,90	179.748,11	16.7731	16.7731	16.7731	-0.209%	18.565%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/09/25	288.315.122,02	9.324.886,35	30.9189	30.9189	30.9189	-0.646%	37.171%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/09/25	41.722.858,21	2.646.995,04	15.7623	15.7623	15.7623	0.130%	1.283%
NN HELLAS BOND FUND	17/09/25	312.407,05	41.761,62	7.4807	7.5555	7.4807	0.115%	0.708%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/09/25	13.278.923,97	1.204.251,25	11.0267	11.0488	10.8613	0.002%	2.764%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/09/25	19.334.481,40	1.837.310,13	10.5233	10.5443	10.3855	0.004%	2.194%

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	17/09/25	5.521.157,77	464.428,00	11.8881	12.1259	11.8881	-0.560%	14.895%

Launch date 18/6/2018

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