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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)	19/09/25	42.163.384,96	8.217,29	1.559,79	1.590,9858	1.559,7900	-0,319%	11,117%
Goldman Sachs Greater China Equity X CAP (USD)	19/09/25	360.064.823,51	31.506,78	1.606,33	1.638,4566	1.606,3300	-0,256%	45,674%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/09/25	267.936.421,43	51.758,26	289,05	294,8310	289,0500	0,546%	11,126%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/09/25	202.081.487,69	27.458,30	565,70	577,0140	565,7000	-0,030%	11,845%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/09/25	1.389.911.822,07	61.596,80	850,37	867,3774	850,3700	-0,013%	15,311%
Goldman Sachs Alternative Beta X CAP (USD)	19/09/25	238.684.330,91	7.192,72	416,98	423,2347	416,9800	-0,170%	6,332%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/09/25	154.711.123,96	26.621,91	189,80	192,6470	189,8000	-0,231%	9,458%
Goldman Sachs Global Equity Income X CAP (USD)	19/09/25	627.266.212,13	6.459,28	789,35	801,1903	789,3500	-0,091%	13,949%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/09/25	216.173.217,99	3.478,09	451,08	457,8462	451,0800	-0,204%	2,555%
Goldman Sachs US Equity Income X CAP (USD)	19/09/25	439.390.208,92	68.064,43	1.002,41	1.017,4462	1.002,4100	0,546%	10,159%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/09/25	5.679.094.289,10	91.383,98	395,09	401,0164	395,0900	-0,338%	9,298%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/09/25	1.554.417.129,33	16.169,55	463,67	470,6251	463,6700	-0,022%	9,661%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/09/25	207.979.523,43	4.453,91	229,17	233,7534	229,1700	0,092%	12,686%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/09/25	938.684.851,20	17.185,90	2.130,96	2.173,5792	2.130,9600	-0,546%	4,566%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/09/25	172.258.944,81	23.071,22	1.416,30	1.444,6260	1.416,3000	-0,381%	10,174%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/09/25	658.730.301,84	14.273,27	1.148,62	1.165,8493	1.148,6200	0,395%	0,596%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/09/25	1.198.879.988,28	14.704,67	1.680,60	1.705,8090	1.680,6000	0,221%	0,012%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/09/25	471.500.480,20	38.034,42	583,56	592,3134	583,5600	0,036%	-0,471%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/09/25	651.371.131,75	30.851,99	777,06	788,7159	777,0600	-0,112%	3,466%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/09/25	122.802.739,62	3.182,02	1.304,51	1.330,6002	1.304,5100	-0,219%	-6,829%
Goldman Sachs Alternative Beta X CAP (EUR)	19/09/25	238.684.330,91	99.737,68	518,63	529,0026	518,6300	-0,017%	-6,356%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/09/25	938.684.851,20	8.715,81	6.226,85	6.351,3670	6.226,8500	-0,394%	-7,916%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/09/25	216.173.217,99	73.984,49	505,24	515,3448	505,2400	-0,049%	-9,687%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/09/25	39.139.859,34	1.181,63	190,77	192,6777	190,7700	-0,115%	7,198%
Goldman Sachs US Dollar Credit X CAP (USD)	19/09/25	4.416.040.998,41	87.577,58	1.563,11	1.578,7411	1.563,1100	-0,035%	6,682%
Goldman Sachs Euromix Bond X CAP (EUR)	19/09/25	440.603.589,44	8.029,71	152,32	153,8432	152,3200	-0,118%	0,362%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/09/25	547.265.978,20	29.159,16	607,98	620,1396	607,9800	-0,615%	0,881%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/09/25	172.258.944,81	2.766,29	1.979,93	2.019,5296	1.979,9300	-0,229%	-2,976%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/09/25	344.900.722,07	39.254,53	306,91	306,9100	306,9100	-0,078%	1,734%
Goldman Sachs Green Bond X CAP (EUR)	19/09/25	2.072.107.066,56	93.549,29	212,47	212,4700	212,4700	-0,155%	0,226%
Goldman Sachs Europe Equity X CAP (EUR)	19/09/25	227.367.056,37	58.926,11	93,36	95,2272	93,3600	-0,021%	8,558%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/09/25	50.888.898.127,00	285.958,22	9.038,00	9.218,7600	9.038,0000	-0,910%	10,152%
Goldman Sachs Asia Equity Income X CAP (USD)	19/09/25	117.933.539,13	4.640,60	1.462,96	1.492,2192	1.462,9600	-0,321%	27,082%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/09/25	1.365.352.182,31	3.069,89	2.502,64	2.552,6928	2.502,6400	-0,235%	26,106%
Goldman Sachs Global Equity Income X CAP (EUR)	19/09/25	627.266.212,13	40.820,07	681,96	695,5992	681,9600	0,063%	0,344%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/09/25	1.154.240.222,32	78.453,68	582,75	594,4050	582,7500	0,312%	-5,722%
Goldman Sachs USD Green Bond - X Cap (USD)	19/09/25	45.691.342,68	3.566,20	1.352,98	1.366,5098	1.352,9800	-0,017%	5,470%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/09/25	39.139.859,34	416,55	773,39	781,1239	773,3900	0,040%	-3,935%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/09/25	187.650.595,51	6.532,84	1.919,08	1.938,2708	1.919,0800	-0,125%	6,116%
Goldman Sachs Euro Bond X CAP (EUR)	19/09/25	598.662.931,42	11.310,60	502,47	507,4947	502,4700	-0,175%	0,430%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/09/25	1.554.417.129,33	27.650,71	540,02	545,4202	540,0200	0,033%	4,231%
Goldman Sachs Euro Credit X CAP (EUR)	19/09/25	1.970.351.409,67	74.671,08	181,73	183,5473	181,7300	-0,082%	2,354%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/09/25	5.679.094.289,10	3.547,32	4.753,61	4.801,1461	4.753,6100	-0,342%	7,494%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/09/25	29.443.589,09	2.992,05	274,96	277,7096	274,9600	-0,247%	1,018%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/09/25	260.559.126,20	25.547,36	269,89	272,5889	269,8900	-0,019%	1,478%
Goldman Sachs Protection P CAP (EUR)	19/09/25	49.782.740,93	465.913,99	34,10	34,2705	34,1000	0,059%	3,805%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/09/25	92.909.496,64	35.395,02	73,15	74,6130	73,1500	-0,313%	19,585%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/09/25	326.593.415,81	9.083,94	270,20	274,2530	270,2000	0,022%	-0,600%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/09/25	39.139.859,34	950,82	869,66	878,3566	869,6600	-0,114%	9,084%
3K DOMESTIC EQUITY FUND	19/09/25	63.892.747,57	3.191.597,19	20,0191	20,4195	20,0191	-0,102%	33,043%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/09/25	13.874.845,50	380.191,47	36,4944	36,4944	36,4944	-0,096%	34,676%
3K BALANCED FUND- Golden Visa	19/09/25	99,87	10,00	9,9870	10,1368	9,9870	-0,060%	-0,130%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	19/09/25	5.312.252,75	900.000,00	5,9025	5,9025	5,9025	-0,039%	18,050%
3K BALANCED FUND	19/09/25	6.796.850,53	850.952,02	7,9873	8,1071	7,9873	-0,040%	20,745%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/09/25	8.545.744,90	178.385,77	47,9060	47,9060	47,9060	0,018%	36,130%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/09/25	31.950.071,41	1.324.510,73	24,1222	24,6046	24,1222	0,015%	34,919%
3K INTERNATIONAL INCOME BOND FUND	19/09/25	14.428.494,08	2.269.652,40	6,3571	6,4207	6,3571	-0,019%	1,686%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/09/25	1.126.949,20	98.614,02	11,4279	11,4279	11,4279	-0,017%	2,055%
3K GLOBAL EQUITY FUND	19/09/25	9.780.546,02	1.160.486,50	8,4280	8,5966	8,4280	-0,004%	19,684%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/09/25	3.275.919,51	193.722,38	16,9104	16,9104	16,9104	0,002%	19,536%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/09/25	289.679.759,15	9.333.611,57	31,0362	31,0362	31,0362	-0,021%	37,691%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/09/25	41.517.794,12	2.646.982,81	15,6850	15,6850	15,6850	-0,087%	0,786%
NN HELLAS BOND FUND	19/09/25	310.779,71	41.761,62	7,4418	7,5162	7,4418	-0,102%	0,184%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/09/25	13.269.316,37	1.204.251,25	11,0187	11,0407	10,8534	-0,080%	2,690%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	19/09/25	19.337.040,68	1.837.310,13	10,5246	10,5456	10,3667	0,002%	2,206%

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	19/09/25	5.607.680,92	464.428,00	12,0744	12,3159	12,0744	0,508%	16,696%

Launch date18/6/2018

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