

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)	30/09/25	42.631.108,58	8.223,75	1.577,91	1.609,4682	1.577,9100	0,305%	12,408%
Goldman Sachs Greater China Equity X CAP (USD)	30/09/25	330.210.388,17	32.167,39	1.635,03	1.667,7306	1.635,0300	3,473%	48,276%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/09/25	267.803.730,89	51.023,96	289,36	295,1472	289,3600	0,347%	11,245%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/09/25	203.527.116,58	27.688,69	569,56	580,9512	569,5600	0,508%	12,608%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/09/25	1.411.794.186,85	59.908,50	858,45	875,6190	858,4500	0,467%	16,406%
Goldman Sachs Alternative Beta X CAP (USD)	30/09/25	246.624.247,67	7.178,41	417,23	423,4885	417,2300	0,207%	6,396%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/09/25	160.223.700,03	26.597,56	193,34	196,2401	193,3400	-0,356%	11,499%
Goldman Sachs Global Equity Income X CAP (USD)	30/09/25	632.444.282,63	9.032,78	794,04	805,9506	794,0400	0,401%	14,626%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/09/25	215.081.919,96	3.428,92	452,02	458,8003	452,0200	0,626%	2,769%
Goldman Sachs US Equity Income X CAP (USD)	30/09/25	431.487.624,21	67.627,65	995,83	1.010,7875	995,8300	0,343%	9,435%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/09/25	5.753.362.634,61	91.092,57	396,40	402,3460	396,4000	-0,096%	9,660%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/09/25	1.558.655.328,22	16.684,81	463,12	470,0668	463,1200	0,024%	9,531%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/09/25	211.490.880,31	4.452,41	232,69	237,3438	232,6900	0,579%	14,417%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/09/25	934.930.245,70	16.805,87	2.130,78	2.173,3956	2.130,7800	0,502%	4,557%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/09/25	172.076.120,96	22.685,15	1.420,64	1.449,0528	1.420,6400	0,887%	10,512%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/09/25	659.814.197,31	14.232,11	1.152,46	1.169,7469	1.152,4600	0,189%	0,932%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/09/25	1.197.883.894,51	14.557,31	1.685,78	1.711,0667	1.685,7800	0,131%	0,321%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/09/25	470.024.732,93	37.730,72	585,07	593,8461	585,0700	0,077%	-0,213%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/09/25	673.027.513,19	30.738,87	778,66	790,3399	778,6600	0,290%	3,679%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/09/25	123.792.589,88	3.150,10	1.315,56	1.341,8712	1.315,5600	0,438%	-6,404%
Goldman Sachs Alternative Beta X CAP (EUR)	30/09/25	246.624.247,67	98.426,39	519,29	529,6758	519,2900	0,037%	-6,237%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/09/25	934.930.245,70	8.671,68	6.230,53	6.355,1406	6.230,5300	0,331%	-7,862%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/09/25	215.081.919,96	72.897,40	506,64	516,7728	506,6400	0,456%	-9,436%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/09/25	39.031.804,77	1.321,58	190,52	192,4252	190,5200	0,005%	7,058%
Goldman Sachs US Dollar Credit X CAP (USD)	30/09/25	4.393.767.248,02	87.796,79	1.560,44	1.576,0444	1.560,4400	-0,085%	6,499%
Goldman Sachs Euromix Bond X CAP (EUR)	30/09/25	441.444.918,02	8.045,74	152,56	154,0856	152,5600	0,020%	0,521%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/09/25	554.395.165,38	28.937,16	610,69	622,9036	610,6900	0,606%	1,331%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/09/25	172.076.120,96	2.707,30	1.987,36	2.027,1072	1.987,3600	0,716%	-2,611%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/09/25	336.685.106,89	39.024,53	307,36	307,3600	307,3600	0,010%	1,883%
Goldman Sachs Green Bond X CAP (EUR)	30/09/25	2.076.885.119,35	94.133,55	213,01	213,0100	213,0100	0,005%	0,481%
Goldman Sachs Europe Equity X CAP (EUR)	30/09/25	229.925.899,14	58.499,95	94,45	96,3390	94,4500	0,489%	9,826%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/09/25	50.979.881.441,00	286.349,95	9.017,00	9.197,3400	9.017,0000	-0,232%	9,896%
Goldman Sachs Asia Equity Income X CAP (USD)	30/09/25	118.464.406,16	4.730,36	1.485,44	1.515,1488	1.485,4400	2,528%	29,035%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/09/25	1.370.648.622,25	3.032,78	2.508,18	2.558,3436	2.508,1800	1,413%	26,385%
Goldman Sachs Global Equity Income X CAP (EUR)	30/09/25	632.444.282,63	40.422,75	686,50	700,2300	686,5000	0,232%	1,012%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/09/25	1.148.801.408,41	77.614,78	583,28	594,9456	583,2800	0,323%	-5,636%
Goldman Sachs USD Green Bond - X Cap (USD)	30/09/25	45.645.693,78	3.572,44	1.352,29	1.365,8129	1.352,2900	-0,026%	5,416%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/09/25	39.031.804,77	416,55	773,34	781,0734	773,3400	-0,152%	-3,941%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/09/25	188.935.767,60	6.479,60	1.920,46	1.939,6646	1.920,4600	0,043%	6,192%
Goldman Sachs Euro Bond X CAP (EUR)	30/09/25	602.738.621,08	11.194,89	503,62	508,8582	503,8200	0,042%	0,700%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/09/25	1.558.655.328,22	27.701,21	539,32	544,7132	539,3200	-0,041%	4,096%
Goldman Sachs Euro Credit X CAP (EUR)	30/09/25	1.975.029.724,10	74.974,09	181,96	183,7796	181,9600	0,016%	2,484%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/09/25	5.753.362.634,61	3.498,09	4.766,94	4.814,6094	4.766,9400	-0,107%	7,796%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/09/25	29.456.147,04	2.992,05	275,32	278,0732	275,3200	-0,004%	1,150%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/09/25	259.626.487,46	25.488,55	270,01	272,7101	270,0100	0,007%	1,523%
Goldman Sachs Protection P CAP (EUR)	30/09/25	49.580.035,59	458.581,63	34,21	34,3811	34,2100	0,056%	4,140%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/09/25	93.155.419,73	35.421,03	73,32	74,7864	73,3200	0,082%	19,863%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/09/25	323.560.177,66	8.975,09	270,42	274,4763	270,4200	0,144%	-0,519%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/09/25	39.031.804,77	950,82	869,01	877,7001	869,0100	0,018%	9,002%
3K DOMESTIC EQUITY FUND	30/09/25	64.127.327,36	3.184.273,23	20,1388	20,5416	20,1388	0,078%	33,838%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/25	14.464.237,54	393.800,69	36,7298	36,7298	36,7298	0,082%	35,544%
3K BALANCED FUND- Golden Visa	30/09/25	11.086,45	1.106,60	10,0185	10,1688	10,0185	0,082%	0,185%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/09/25	5.331.889,32	900.000,00	5,9243	5,9243	5,9243	0,081%	18,486%
3K BALANCED FUND	30/09/25	6.742.987,05	841.308,70	8,0149	8,1351	8,0149	0,080%	21,163%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/25	8.617.732,25	178.385,77	48,3095	48,3095	48,3095	-0,013%	37,276%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/09/25	32.104.149,55	1.320.303,72	24,3157	24,8020	24,3157	-0,016%	36,001%
3K INTERNATIONAL INCOME BOND FUND	30/09/25	14.567.739,13	2.289.460,72	6,3630	6,4266	6,3630	0,019%	1,780%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/25	1.130.597,84	98.825,60	11,4403	11,4403	11,4403	0,019%	2,166%
3K GLOBAL EQUITY FUND	30/09/25	10.142.500,20	1.204.657,75	8,4194	8,5878	8,4194	-0,027%	19,561%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/25	3.279.257,09	193.865,43	16,9151	16,9151	16,9151	-0,019%	19,569%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/25	290.073.340,49	9.303.538,32	31,1788	31,1788	31,1788	0,026%	38,324%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/25	41.457.085,30	2.636.152,71	15,7264	15,7264	15,7264	0,024%	1,052%
NN HELLAS BOND FUND	30/09/25	309.408,81	41.536,75	7,4490	7,5235	7,4490	0,008%	0,281%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/09/25	13.241.516,71	1.201.255,25	11,0231	11,0451	10,8578	0,021%	2,731%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	30/09/25	19.347.746,79	1.836.960,13	10,5325	10,5536	10,3745	0,026%	2,283%

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	30/09/25	5.622.210,84	464.428,00	12,1057	12,3478	12,1057	-0,235%	16,998%

Launch date 18/6/2018

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