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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)	10/10/25	41.558.228,58	8.148,58	1.550,46	1.581,4692	1.550,4600	-1,941%	10,452%
Goldman Sachs Greater China Equity X CAP (USD)	09/10/25	298.222.134,11	33.348,28	1.661,52	1.694,7504	1.661,5200	0,175%	50,679%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/10/25	261.639.495,87	50.972,03	282,59	288,2418	282,5900	-2,575%	8,642%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/10/25	190.005.342,54	27.756,87	576,75	588,2850	576,7500	-0,933%	14,030%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/10/25	1.418.177.328,57	61.811,49	862,10	879,3420	862,1000	-0,930%	16,901%
Goldman Sachs Alternative Beta X CAP (USD)	10/10/25	244.046.062,29	7.357,67	412,27	418,4541	412,2700	-1,317%	5,131%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/10/25	156.186.370,75	26.428,76	192,74	195,6311	192,7400	-1,387%	11,153%
Goldman Sachs Global Equity Income X CAP (USD)	10/10/25	634.195.238,00	7.366,44	782,74	794,4811	782,7400	-1,478%	12,995%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/10/25	210.679.025,64	3.345,75	443,37	450,0206	443,3700	-1,445%	0,803%
Goldman Sachs US Equity Income X CAP (USD)	10/10/25	391.762.081,64	66.589,17	974,62	989,2393	974,6200	-1,688%	7,105%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/10/25	5.584.521.388,67	90.544,54	396,49	402,4374	396,4900	-0,292%	9,685%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/10/25	1.531.814.798,32	17.455,65	457,65	464,5148	457,6500	-0,348%	8,238%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/10/25	211.499.197,46	4.385,99	233,62	238,2924	233,6200	-1,484%	14,874%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/10/25	921.249.794,72	16.674,71	2.081,20	2.122,8240	2.081,2000	-1,167%	2,124%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/10/25	171.945.083,20	22.429,56	1.405,21	1.433,3142	1.405,2100	-1,468%	9,311%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/10/25	664.100.889,45	14.109,82	1.160,96	1.178,3744	1.160,9600	-1,070%	1,676%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/10/25	1.201.676.754,24	14.671,43	1.695,67	1.721,1051	1.695,6700	-0,678%	0,909%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/10/25	468.602.929,28	37.566,77	587,92	596,7388	587,9200	-0,205%	0,273%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/10/25	674.589.241,63	30.342,30	783,91	795,6687	783,9100	-0,371%	4,378%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/10/25	121.607.409,57	3.043,66	1.298,87	1.324,8474	1.298,8700	-1,015%	-7,232%
Goldman Sachs Alternative Beta X CAP (EUR)	10/10/25	244.046.062,29	97.248,86	520,65	531,0630	520,6500	-1,304%	-5,991%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/10/25	921.249.794,72	8.604,18	6.174,86	6.298,3572	6.174,8600	-1,154%	-8,685%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/10/25	210.679.025,64	70.516,59	504,23	514,3146	504,2300	-1,431%	-9,867%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/10/25	38.415.579,42	1.397,24	190,21	192,1121	190,2100	0,248%	6,884%
Goldman Sachs US Dollar Credit X CAP (USD)	10/10/25	4.358.712.952,83	86.598,67	1.566,39	1.582,0539	1.566,3900	0,345%	9,005%
Goldman Sachs Euromix Bond X CAP (EUR)	10/10/25	435.150.521,32	8.028,40	153,06	154,5906	153,0600	0,242%	0,850%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/10/25	549.383.406,92	28.806,97	620,48	632,8896	620,4800	-1,161%	2,955%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/10/25	171.945.083,20	2.678,18	1.994,63	2.034,5226	1.994,6300	-1,455%	-2,255%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/10/25	337.772.743,64	38.625,62	308,33	308,3300	308,3300	0,143%	2,204%
Goldman Sachs Green Bond X CAP (EUR)	10/10/25	2.051.502.405,38	93.838,83	214,00	214,0000	214,0000	0,134%	0,948%
Goldman Sachs Europe Equity X CAP (EUR)	10/10/25	232.093.475,13	58.622,05	95,67	97,5834	95,6700	-1,290%	11,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/10/25	52.870.003.777,00	286.669,36	9.233,00	9.417,6600	9.233,0000	-2,472%	12,529%
Goldman Sachs Asia Equity Income X CAP (USD)	09/10/25	118.286.952,13	4.906,28	1.513,40	1.543,6680	1.513,4000	0,624%	31,464%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/10/25	1.400.537.844,72	3.022,59	2.545,84	2.596,7568	2.545,8400	-0,880%	28,282%
Goldman Sachs Global Equity Income X CAP (EUR)	10/10/25	634.195.238,00	40.251,10	686,66	700,3932	686,6600	-1,465%	1,036%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/10/25	1.140.094.123,55	76.783,56	587,05	598,7910	587,0500	-2,101%	-5,027%
Goldman Sachs USD Green Bond - X Cap (USD)	10/10/25	44.680.822,11	3.112,61	1.357,42	1.370,9942	1.357,4200	0,300%	5,816%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/10/25	38.415.579,42	416,58	783,91	791,7491	783,9100	0,268%	-2,628%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/10/25	187.535.895,83	6.494,73	1.925,92	1.945,1792	1.925,9200	-0,004%	6,494%
Goldman Sachs Euro Bond X CAP (EUR)	10/10/25	605.637.505,41	11.200,19	506,26	511,3226	506,2600	0,311%	1,187%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/10/25	1.531.814.798,32	26.894,20	534,90	540,2490	534,9000	-0,343%	3,243%
Goldman Sachs Euro Credit X CAP (EUR)	10/10/25	1.987.482.077,67	76.491,24	182,47	184,2947	182,4700	0,104%	2,771%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/10/25	5.584.521.388,67	3.511,05	4.765,14	4.812,7914	4.765,1400	-0,296%	7,755%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/10/25	29.597.551,17	2.980,16	276,39	279,1539	276,3900	0,451%	1,543%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/10/25	277.057.264,42	23.136,21	270,40	273,1040	270,4000	0,070%	1,669%
Goldman Sachs Protection P CAP (EUR)	10/10/25	49.532.528,11	457.489,28	34,22	34,3911	34,2200	-0,436%	4,170%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/10/25	95.150.137,91	35.449,03	74,28	75,7656	74,2800	-0,562%	21,432%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/10/25	322.502.061,23	8.840,80	270,71	274,7707	270,7100	-0,595%	-0,412%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/10/25	38.415.579,42	950,82	868,14	876,8214	868,1400	0,252%	8,893%
3K DOMESTIC EQUITY FUND	10/10/25	65.823.973,32	3.161.154,91	20,8228	21,2393	20,8228	0,440%	38,384%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/25	15.729.416,94	414.015,03	37,9924	37,9924	37,9924	0,444%	40,204%
3K BALANCED FUND- Golden Visa	10/10/25	11.318,42	1.106,60	10,2281	10,3815	10,2281	0,414%	2,281%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	10/10/25	5.444.634,88	900.000,00	6,0496	6,0496	6,0496	0,418%	20,992%
3K BALANCED FUND	10/10/25	6.726.174,81	821.938,70	8,1833	8,3060	8,1833	0,420%	23,708%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/25	8.877.640,76	178.385,77	49,7665	49,7665	49,7665	0,460%	41,417%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/10/25	33.125.742,78	1.322.910,18	25,0401	25,5409	25,0401	0,457%	40,053%
3K INTERNATIONAL INCOME BOND FUND	10/10/25	14.914.350,94	2.343.046,89	6,3654	6,4291	6,3654	-0,017%	1,819%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/10/25	1.131.179,58	98.825,60	11,4462	11,4462	11,4462	-0,017%	2,218%
3K GLOBAL EQUITY FUND	10/10/25	11.590.177,38	1.387.505,15	8,3532	8,5203	8,3532	-1,847%	18,621%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/25	3.267.550,16	193.865,43	16,8547	16,8547	16,8547	-1,840%	19,142%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/25	300.497.846,26	9.300.226,99	32,3108	32,3108	32,3108	0,515%	43,346%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/10/25	41.533.472,83	2.628.082,18	15,8037	15,8037	15,8037	0,226%	1,549%
NN HELLAS BOND FUND	10/10/25	308.959,97	41.335,75	7,4744	7,5491	7,4744	0,212%	0,623%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/10/25	13.262.098,42	1.201.255,25	11,0402	11,0623	10,8746	0,016%	2,890%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/10/25	19.352.122,00	1.836.960,13	10,5349	10,5560	10,3769	-0,008%	2,306%

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	10/10/25	5.565.397,84	463.936,16	11,9960	12,2359	11,9960	-1,103%	15,938%

Launch date 18/6/2018

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