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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)	14/10/25	42.287.797,80	8.129,01	1.579,92	1.611,5184	1.579,9200	0,977%	12,551%
Goldman Sachs Greater China Equity X CAP (USD)	14/10/25	275.734.518,06	33.280,22	1.561,25	1.592,4750	1.561,2500	-2,702%	41,586%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/10/25	265.530.756,41	50.603,05	286,95	292,6890	286,9500	-0,198%	10,319%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/10/25	195.369.907,62	27.843,26	577,73	589,2846	577,7300	-0,463%	14,223%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/10/25	1.428.574.664,18	61.851,56	865,32	882,6264	865,3200	-0,057%	17,338%
Goldman Sachs Alternative Beta X CAP (USD)	14/10/25	244.535.909,37	7.313,92	416,37	422,6156	416,3700	0,193%	6,176%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/10/25	157.920.746,08	26.120,94	194,79	197,1719	194,7900	-0,496%	12,336%
Goldman Sachs Global Equity Income X CAP (USD)	14/10/25	642.897.898,84	7.336,26	793,88	805,7882	793,8800	0,654%	14,603%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/10/25	210.357.677,54	3.328,08	445,36	452,0404	445,3600	0,232%	1,255%
Goldman Sachs US Equity Income X CAP (USD)	14/10/25	401.231.495,09	66.922,85	991,94	1.006,8191	991,9400	0,594%	9,008%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/10/25	5.573.004.209,24	90.501,27	396,51	402,4577	396,5100	-0,020%	9,691%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/10/25	1.530.079.280,04	17.019,95	458,31	465,1847	458,3100	0,201%	8,394%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/10/25	210.978.043,48	4.383,77	234,63	239,3226	234,6300	-0,191%	15,371%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/10/25	920.472.903,84	16.674,97	2.084,66	2.126,3532	2.084,6600	0,183%	2,294%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/10/25	172.892.837,29	22.408,80	1.415,55	1.443,8610	1.415,5500	0,289%	10,116%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/10/25	661.952.259,99	14.116,71	1.157,66	1.175,0249	1.157,6600	-0,312%	1,387%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/10/25	1.199.833.990,28	14.675,54	1.694,41	1.719,8262	1.694,4100	-0,151%	0,834%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/10/25	468.412.280,57	37.513,73	588,38	597,2057	588,3800	0,008%	0,351%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/10/25	676.154.276,68	30.350,40	785,72	797,5058	785,7200	0,032%	4,619%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/10/25	124.290.743,56	3.042,10	1.314,70	1.340,9940	1.314,7000	0,412%	-6,102%
Goldman Sachs Alternative Beta X CAP (EUR)	14/10/25	244.535.909,37	96.843,73	525,17	535,6734	525,1700	-0,097%	-5,175%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/10/25	920.472.903,84	8.574,29	6.177,39	6.300,9378	6.177,3900	-0,107%	-8,647%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/10/25	210.357.677,54	70.244,98	505,87	515,9874	505,8700	-0,055%	-9,574%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/10/25	38.552.903,17	1.397,19	190,71	192,6171	190,7100	0,305%	7,165%
Goldman Sachs US Dollar Credit X CAP (USD)	14/10/25	4.373.984.232,25	86.346,39	1.571,88	1.587,5988	1.571,8800	0,334%	7,280%
Goldman Sachs Euromix Bond X CAP (EUR)	14/10/25	423.375.380,28	8.028,40	153,30	154,8330	153,3000	0,091%	1,008%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/10/25	550.988.383,74	28.785,84	621,60	634,0320	621,6000	-0,330%	3,141%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/10/25	172.892.837,29	2.657,64	2.006,79	2.046,9258	2.006,7900	-0,001%	-1,659%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/10/25	337.921.404,87	38.714,98	308,51	308,5100	308,5100	0,026%	2,264%
Goldman Sachs Green Bond X CAP (EUR)	14/10/25	2.055.627.471,58	93.528,47	214,46	214,4600	214,4600	0,196%	1,165%
Goldman Sachs Europe Equity X CAP (EUR)	14/10/25	231.361.417,63	58.655,12	95,91	97,8282	95,9100	-0,239%	11,523%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/10/25	52.000.379.831,00	286.669,36	9.106,00	9.288,1200	9.106,0000	-1,376%	10,981%
Goldman Sachs Asia Equity Income X CAP (USD)	14/10/25	112.882.134,12	4.847,89	1.464,10	1.493,3820	1.464,1000	-2,029%	27,181%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/10/25	1.374.320.275,06	3.055,67	2.497,69	2.547,6438	2.497,6900	-1,394%	25,856%
Goldman Sachs Global Equity Income X CAP (EUR)	14/10/25	642.897.898,84	40.234,66	695,57	709,4814	695,5700	0,365%	2,347%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/10/25	1.142.853.425,74	76.712,68	591,31	603,1362	591,3100	-0,481%	-4,337%
Goldman Sachs USD Green Bond - X Cap (USD)	14/10/25	44.808.291,31	3.099,59	1.360,86	1.374,4686	1.360,8600	0,247%	6,084%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/10/25	38.552.903,17	425,51	785,09	792,9409	785,0900	0,023%	-2,482%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/10/25	187.534.977,87	6.495,19	1.927,19	1.946,4619	1.927,1900	0,010%	6,564%
Goldman Sachs Euro Bond X CAP (EUR)	14/10/25	606.336.245,51	11.170,33	507,52	512,5952	507,5200	0,178%	1,439%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/10/25	1.530.079.280,04	26.900,96	535,47	540,8247	535,4700	0,129%	3,353%
Goldman Sachs Euro Credit X CAP (EUR)	14/10/25	1.989.101.019,56	76.472,89	182,61	184,4361	182,6100	0,049%	2,850%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/10/25	5.573.004.209,24	3.512,27	4.764,68	4.812,3268	4.764,6800	-0,030%	7,745%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/10/25	29.684.084,28	2.943,46	277,40	280,1740	277,4000	0,351%	1,914%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/10/25	276.227.655,86	22.730,68	270,60	273,3060	270,6000	0,030%	1,745%
Goldman Sachs Protection P CAP (EUR)	14/10/25	49.532.944,31	457.436,43	34,25	34,4213	34,2500	-0,058%	4,262%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/10/25	93.470.116,08	35.473,27	73,02	74,4804	73,0200	-1,258%	19,372%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/10/25	323.482.315,79	8.684,92	271,74	275,8161	271,7400	-0,029%	-0,033%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/10/25	38.552.903,17	929,82	870,54	879,2454	870,5400	0,312%	9,194%
3K DOMESTIC EQUITY FUND	14/10/25	64.904.801,48	3.160.012,90	20,5394	20,9502	20,5394	-0,792%	36,501%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/25	15.517.787,22	414.015,03	37,4812	37,4812	37,4812	-0,788%	38,317%
3K BALANCED FUND- Golden Visa	14/10/25	11.220,53	1.106,60	10,1397	10,2918	10,1397	-0,507%	1,397%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/10/25	5.397.947,50	900.000,00	5,9977	5,9977	5,9977	-0,504%	19,954%
3K BALANCED FUND	14/10/25	6.666.600,10	821.840,73	8,1118	8,2335	8,1118	-0,511%	22,627%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/25	8.775.766,02	178.385,77	49,1954	49,1954	49,1954	-0,593%	39,794%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/10/25	32.719.342,33	1.322.040,84	24,7491	25,2441	24,7491	-0,596%	38,426%
3K INTERNATIONAL INCOME BOND FUND	14/10/25	14.920.242,90	2.343.325,30	6,3671	6,4308	6,3671	0,009%	1,846%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/10/25	1.131.553,69	98.825,60	11,4500	11,4500	11,4500	0,011%	2,252%
3K GLOBAL EQUITY FUND	14/10/25	11.625.622,71	1.409.214,79	8,3916	8,5594	8,3916	-0,668%	19,167%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/25	3.284.167,78	193.865,43	16,9405	16,9405	16,9405	-0,844%	19,749%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/10/25	295.232.010,91	9.289.256,04	31,7821	31,7821	31,7821	-0,905%	41,001%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/10/25	41.414.906,95	2.606.725,78	15,8877	15,8877	15,8877	0,314%	2,088%
NN HELLAS BOND FUND	14/10/25	310.415,06	41.335,75	7,5096	7,5847	7,5096	0,299%	1,097%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/10/25	13.275.794,73	1.201.255,25	11,0516	11,0737	10,8858	0,026%	2,996%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	14/10/25	19.320.883,52	1.833.622,13	10,5370	10,5581	10,3789	0,005%	2,327%

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	14/10/25	5.614.861,20	463.936,16	12,1027	12,3448	12,1027	0,053%	16,969%

Launch date 18/6/2018

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