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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)	15/10/25	42.467.165,12	8.124,79	1.586,03	1.617,7506	1.586,0300	0,387%	12,986%
Goldman Sachs Greater China Equity X CAP (USD)	15/10/25	281.664.711,60	32.311,35	1.617,25	1.649,5950	1.617,2500	3,587%	46,664%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/10/25	266.927.395,31	50.615,30	288,10	293.8620	288,1000	0,401%	10,761%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/10/25	196.670.541,52	27.866,07	580,57	592,1814	580,5700	0,492%	14,785%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/10/25	1.438.424.864,25	61.802,90	871,47	888,8994	871,4700	0,711%	18,172%
Goldman Sachs Alternative Beta X CAP (USD)	15/10/25	246.430.034,28	7.313,92	418,99	425,2749	418,9900	0,629%	6,844%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/10/25	158.936.968,91	26.120,94	195,08	198,0062	195,0800	0,149%	12,503%
Goldman Sachs Global Equity Income X CAP (USD)	15/10/25	647.443.287,85	7.345,56	799,63	811,6245	799,6300	0,724%	15,433%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/10/25	209.758.241,54	3.327,30	445,33	452,0100	445,3300	-0,007%	1,248%
Goldman Sachs US Equity Income X CAP (USD)	15/10/25	403.484.552,35	66.832,07	996,32	1.011,2648	996,3200	0,442%	9,489%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/10/25	5.612.045.300,26	90.463,84	398,32	404,2948	398,3200	0,456%	10,191%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/10/25	1.534.304.503,46	17.819,44	460,53	467,4380	460,5300	0,484%	8,919%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/10/25	212.322.483,97	4.383,97	236,03	240,7506	236,0300	0,597%	16,059%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/10/25	918.228.217,96	16.638,95	2.085,46	2.127,1692	2.085,4600	0,038%	2,333%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/10/25	173.421.419,16	22.363,23	1.423,40	1.451,8680	1.423,4000	0,555%	10,726%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/10/25	665.717.785,07	14.062,42	1.164,26	1.181,7239	1.164,2600	0,570%	1,985%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/10/25	1.205.474.243,14	14.675,54	1.703,03	1.728,5755	1.703,0300	0,509%	1,347%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/10/25	469.936.605,47	37.572,88	590,82	599,6823	590,8200	0,415%	0,767%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/10/25	678.301.740,25	30.245,01	788,53	800,3580	788,5300	0,358%	4,993%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/10/25	125.252.169,88	3.065,90	1.324,65	1.351,1430	1.324,6500	0,757%	-5,391%
Goldman Sachs Alternative Beta X CAP (EUR)	15/10/25	246.430.034,28	96.796,56	527,14	537,6828	527,1400	0,375%	-4,819%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/10/25	918.228.217,96	8.569,32	6.164,09	6.287,3718	6.164,0900	-0,215%	-8,844%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/10/25	209.758.241,54	70.006,77	504,55	514,6410	504,5500	-0,281%	-9,810%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/10/25	38.730.453,58	1.392,11	191,04	192,9504	191,0400	0,173%	7,350%
Goldman Sachs US Dollar Credit X CAP (USD)	15/10/25	4.376.561.231,83	86.209,40	1.572,07	1.587,7907	1.572,0700	0,012%	7,293%
Goldman Sachs Euromix Bond X CAP (EUR)	15/10/25	424.068.388,29	8.028,34	153,56	155,0956	153,5600	0,170%	1,179%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/10/25	553.374.227,08	28.746,85	624,18	636,6636	624,1800	0,415%	3,569%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/10/25	173.421.419,16	2.658,04	2.012,79	2.053,0458	2.012,7900	0,299%	-1,365%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/10/25	339.014.015,19	38.624,17	309,52	309,5200	309,5200	0,327%	2,599%
Goldman Sachs Green Bond X CAP (EUR)	15/10/25	2.056.036.024,76	93.528,47	215,25	215,2500	215,2500	0,368%	1,538%
Goldman Sachs Europe Equity X CAP (EUR)	15/10/25	232.622.241,41	58.661,11	96,43	98,3586	96,4300	0,542%	12,128%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/10/25	53.254.505.222,00	287.269,69	9.317,00	9.503,3400	9.317,0000	2,317%	13,553%
Goldman Sachs Asia Equity Income X CAP (USD)	15/10/25	113.126.881,90	4.830,49	1.509,81	1.540,0062	1.509,8100	3,122%	31,152%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/10/25	1.403.804.274,48	3.030,35	2.549,86	2.600,8776	2.549,8800	2,090%	28,486%
Goldman Sachs Global Equity Income X CAP (EUR)	15/10/25	647.443.287,85	40.213,19	698,82	712,7964	698,8200	0,467%	2,825%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/10/25	1.133.744.214,87	76.533,55	592,25	604,0950	592,2500	0,159%	-4,185%
Goldman Sachs USD Green Bond - X Cap (USD)	15/10/25	44.872.767,60	3.100,17	1.360,80	1.374,4080	1.360,8000	-0,004%	6,080%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/10/25	38.730.453,58	425,51	784,55	792,3955	784,5500	-0,089%	-2,549%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/10/25	187.633.057,24	6.473,25	1.927,55	1.946,8255	1.927,5500	0,019%	6,584%
Goldman Sachs Euro Bond X CAP (EUR)	15/10/25	608.279.313,32	11.170,17	509,14	514,2314	509,1400	0,319%	1,763%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/10/25	1.534.304.503,46	26.286,37	537,62	542,9962	537,6200	0,402%	3,768%
Goldman Sachs Euro Credit X CAP (EUR)	15/10/25	1.995.662.158,59	76.913,57	183,22	185,0522	183,2200	0,334%	3,193%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/10/25	5.612.045.300,26	3.497,97	4.786,03	4.833,8903	4.786,0300	0,448%	8,228%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/10/25	29.664.035,68	2.943,46	277,89	280,6689	277,8900	0,177%	2,094%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/10/25	276.391.777,68	22.692,34	270,77	273,4777	270,7700	0,063%	1,609%
Goldman Sachs Protection P CAP (EUR)	15/10/25	49.607.650,85	456.865,23	34,34	34,5117	34,3400	0,263%	4,536%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/10/25	95.149.887,21	35.473,27	74,44	75,9288	74,4400	1,945%	21,694%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/10/25	324.481.507,36	8.635,29	272,45	276,5368	272,4500	0,261%	0,228%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/10/25	38.730.453,58	929,82	872,15	880,8715	872,1500	0,185%	9,396%
3K DOMESTIC EQUITY FUND	15/10/25	64.725.727,02	3.157.688,98	20,4978	20,9078	20,4978	-0,203%	36,224%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/25	15.486.962,09	414.015,03	37,4068	37,4068	37,4068	-0,196%	38,043%
3K BALANCED FUND- Golden Visa	15/10/25	11.199,82	1.106,60	10,1209	10,2727	10,1209	-0,185%	1,209%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/10/25	5.388.333,86	900.000,00	5,9870	5,9870	5,9870	-0,178%	19,740%
3K BALANCED FUND	15/10/25	6.654.509,92	821.828,67	8,0972	8,2187	8,0972	-0,180%	22,407%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/25	8.765.843,28	178.385,77	49,1398	49,1398	49,1398	-0,113%	39,636%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/10/25	32.475.911,74	1.313.738,31	24,7202	25,2146	24,7202	-0,117%	38,264%
3K INTERNATIONAL INCOME BOND FUND	15/10/25	14.913.539,51	2.340.019,29	6,3733	6,4370	6,3733	0,097%	1,945%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/10/25	1.132.658,74	98.825,60	11,4612	11,4612	11,4612	0,098%	2,352%
3K GLOBAL EQUITY FUND	15/10/25	11.809.917,78	1.397.745,84	8,4493	8,6183	8,4493	0,688%	19,986%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/25	3.305.987,82	193.865,43	17,0530	17,0530	17,0530	0,864%	20,544%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/25	294.281.450,24	9.285.868,34	31,6913	31,6913	31,6913	-0,286%	40,598%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/10/25	41.540.512,64	2.606.257,78	15,9388	15,9388	15,9388	0,322%	2,417%
NN HELLAS BOND FUND	15/10/25	311.365,75	41.335,75	7,5326	7,6079	7,5326	0,306%	1,407%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/10/25	13.292.817,40	1.201.255,25	11,0658	11,0879	10,8998	0,128%	3,129%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	15/10/25	19.322.704,20	1.833.622,13	10,5380	10,5591	10,3799	0,009%	2,337%

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	15/10/25	5.635.941,24	463.936,16	12,1481	12,3911	12,1481	0,375%	17,408%

Launch date18/6/2018

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