

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)	17/10/25	42,493.050,34	8.128,47	1.581,42	1.613,0484	1.581,4200	0,112%	12,658%
Goldman Sachs Greater China Equity X CAP (USD)	17/10/25	277.273.207,91	32.530,02	1.596,75	1.628,6850	1.596,7500	-1,640%	44,805%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/10/25	266.703.295,77	50.625,73	287,86	293,6172	287,8600	0,489%	10,669%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/10/25	198.242.750,91	27.911,52	582,19	593,8338	582,1900	-0,691%	15,105%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/10/25	1,422.954.846,36	61.911,89	871,87	889,3074	871,8700	-0,686%	18,226%
Goldman Sachs Alternative Beta X CAP (USD)	17/10/25	245.285.344,40	7.290,52	416,36	422,6054	416,3600	-0,127%	6,174%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/10/25	159.449.905,82	26.120,94	194,79	197,7119	194,7900	-0,789%	12,336%
Goldman Sachs Global Equity Income X CAP (USD)	17/10/25	643.236.261,78	7.257,08	796,83	808,7825	796,8300	-0,082%	15,029%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/10/25	209.964.782,71	3.254,72	447,60	454,3140	447,6000	0,465%	1,764%
Goldman Sachs US Equity Income X CAP (USD)	17/10/25	402.894.464,94	66.958,55	991,51	1.006,3827	991,5100	0,250%	8,961%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/10/25	5.608.017.127,91	90.388,71	398,95	404,9343	398,9500	-0,193%	10,366%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/10/25	1,525.698.495,20	16.866,86	460,28	467,1842	460,2800	-0,152%	8,860%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/10/25	211.599.445,25	4.383,97	235,25	239,9550	235,2500	-0,956%	15,676%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/10/25	921.196.885,45	16.604,41	2.102,41	2.144,4582	2.102,4100	0,597%	3,165%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/10/25	172.800.997,01	22.302,55	1.425,04	1.453,5406	1.425,0400	-0,166%	10,854%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/10/25	663.639.217,18	14.068,29	1.161,09	1.178,5064	1.161,0900	-0,140%	1,688%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/10/25	1,201.651.538,34	14.708,09	1.698,99	1.724,4749	1.698,9900	-0,106%	1,107%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/10/25	468.121.117,75	37.566,27	589,96	598,8094	589,9600	-0,073%	0,621%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/10/25	678.330.984,17	30.099,02	788,99	800,8249	788,9900	-0,352%	5,054%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/10/25	125.131.060,16	3.063,36	1.326,11	1.352,6322	1.326,1100	0,370%	-5,287%
Goldman Sachs Alternative Beta X CAP (EUR)	17/10/25	245.285.344,40	98.400,57	521,87	532,3074	521,8700	-0,048%	-5,771%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/10/25	921.196.885,45	8.546,15	6.191,00	6.314,8200	6.191,0000	0,679%	-8,446%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/10/25	209.964.782,71	69.972,68	505,23	515,3346	505,2300	0,549%	-9,688%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/10/25	38.867.436,98	1.392,07	191,28	193,1928	191,2800	-0,157%	7,485%
Goldman Sachs US Dollar Credit X CAP (USD)	17/10/25	4.376.050.884,53	86.343,08	1.574,08	1.589,8208	1.574,0800	-0,152%	7,430%
Goldman Sachs Euromix Bond X CAP (EUR)	17/10/25	423.354.760,46	8.029,82	153,55	155,0855	153,5500	0,013%	1,173%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/10/25	554.489.255,68	28.693,05	625,34	637,8468	625,3400	-0,523%	3,762%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/10/25	172.800.997,01	2.655,46	2.007,61	2.047,7622	2.007,6100	-0,084%	-1,619%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/10/25	338.384.731,31	38.615,09	309,23	309,2300	309,2300	-0,048%	2,503%
Goldman Sachs Green Bond X CAP (EUR)	17/10/25	2.046.167.251,81	92.822,05	214,94	214,9400	214,9400	-0,084%	1,392%
Goldman Sachs Europe Equity X CAP (EUR)	17/10/25	231.955.520,00	58.710,08	96,26	98,1852	96,2600	-0,814%	11,930%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/10/25	53.038.381.444,00	287.679,06	9.277,00	9.462,5400	9.277,0000	-0,333%	13,065%
Goldman Sachs Asia Equity Income X CAP (USD)	17/10/25	111.791.813,32	4.858,53	1.493,86	1.523,7372	1.493,8600	-1,319%	29,767%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/10/25	1,404.690.046,36	3.047,70	2.550,26	2.601,2652	2.550,2600	-0,763%	28,505%
Goldman Sachs Global Equity Income X CAP (EUR)	17/10/25	643.236.261,78	40.222,48	693,78	707,6556	693,7800	-0,001%	2,084%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/10/25	1,123.451.681,61	76.385,47	588,77	600,5454	588,7700	0,242%	-4,748%
Goldman Sachs USD Green Bond - X Cap (USD)	17/10/25	45.052.312,03	3.113,70	1.362,79	1.376,4179	1.362,7900	-0,079%	6,235%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/10/25	38.867.436,98	425,51	782,79	790,6179	782,7900	-0,070%	-2,767%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/10/25	187.790.888,04	6.439,56	1.930,82	1.950,1282	1.930,8200	0,071%	6,765%
Goldman Sachs Euro Bond X CAP (EUR)	17/10/25	607.998.909,25	11.171,57	508,74	513,8274	508,7400	-0,051%	1,683%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/10/25	1,525.698.495,20	26.283,41	536,68	542,0468	536,6800	-0,128%	3,586%
Goldman Sachs Euro Credit X CAP (EUR)	17/10/25	1.999.153.208,80	77.037,72	183,00	184,8300	183,0000	-0,076%	3,070%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/10/25	5.608.017.127,91	3.502,37	4.792,19	4.840,1119	4.792,1900	-0,201%	8,367%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/10/25	29.661.820,27	2.943,46	277,86	280,6386	277,8600	-0,298%	2,083%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/10/25	276.673.332,64	22.630,58	270,76	273,4676	270,7600	-0,007%	1,805%
Goldman Sachs Protection P CAP (EUR)	17/10/25	49.534.520,80	456,573,05	34,33	34,5017	34,3300	-0,174%	4,505%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/10/25	94.813.172,39	35.473,27	74,34	75,8268	74,3400	-0,695%	21,530%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/10/25	323.570.354,09	8.639,17	272,17	276,2526	272,1700	-0,040%	0,125%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/10/25	38.867.436,98	929,82	873,46	882,1946	873,4600	-0,151%	9,560%
3K DOMESTIC EQUITY FUND	17/10/25	62.843.197,54	3.154.697,63	19,9205	20,3189	19,9205	-1,581%	32,388%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/25	15.051.966,44	414.015,03	36,3561	36,3561	36,3561	-1,577%	34,165%
3K BALANCED FUND- Golden Visa	17/10/25	11.025,14	1.106,60	9,9631	10,1125	9,9631	-0,800%	-0,369%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/10/25	5.305.378,77	900.000,00	5,8949	5,8949	5,8949	-0,784%	17,898%
3K BALANCED FUND	17/10/25	6.667.810,70	836.461,89	7,9714	8,0910	7,9714	-0,794%	20,505%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/25	8.517.862,11	178.385,77	47,7497	47,7497	47,7497	-1,577%	35,686%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/10/25	31.548.577,81	1.313.476,19	24,0191	24,4995	24,0191	-1,581%	34,343%
3K INTERNATIONAL INCOME BOND FUND	17/10/25	15.000.097,64	2.354.248,71	6,3715	6,4352	6,3715	-0,045%	1,916%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/10/25	1.132.377,64	98.825,60	11,4583	11,4583	11,4583	-0,044%	2,326%
3K GLOBAL EQUITY FUND	17/10/25	11.822.523,21	1.415.016,32	8,3550	8,5221	8,3550	-0,858%	18,647%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/25	3.270.448,59	193.865,43	16,8697	16,8697	16,8697	-0,857%	19,248%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/25	285.001.173,03	9.268.803,20	30,7485	30,7485	30,7485	-1,572%	36,415%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/10/25	41.523.705,20	2.607.247,63	15,9263	15,9263	15,9263	-0,122%	2,336%
NN HELLAS BOND FUND	17/10/25	311.028,30	41.335,75	7,5244	7,5996	7,5244	-0,138%	1,296%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/10/25	13.290.884,00	1.201.255,25	11,0642	11,0863	10,8982	-0,053%	3,114%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/10/25	19.323.448,87	1.833.622,13	10,5384	10,5595	10,3803	-0,010%	2,340%

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 ANAGENISSIS FUND	17/10/25	5.519.354,90	463.936,16	11,8968	12,1347	11,8968	-1,628%	14,979%

Launch date 18/6/2018

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