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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)	13/11/25	43.064.103,95	8.164,83	1.613,49	1.645,7598	1.613,4900	-0,681%	14,942%
Goldman Sachs Greater China Equity X CAP (USD)	13/11/25	286.705.031,78	33.139,14	1.641,57	1.674,4014	1.641,5700	0,990%	48,870%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/11/25	267.847.307,21	51.976,88	290,58	296,3916	290,5800	-1,715%	11,714%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/11/25	257.148.993,79	28.882,94	595,11	607,0122	595,1100	-0,362%	17,660%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/11/25	1.507.879.326,53	62.825,66	886,84	904,5768	886,8400	-0,465%	20,256%
Goldman Sachs Alternative Beta X CAP (USD)	13/11/25	246.518.790,32	7.184,56	416,71	422,9607	416,7100	-0,927%	6,263%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/11/25	170.489.193,42	25.214,59	201,33	204,3500	201,3300	-0,010%	16,107%
Goldman Sachs Global Equity Income X CAP (USD)	13/11/25	650.315.250,10	6.986,91	800,90	812,9135	800,9000	-0,766%	15,617%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/11/25	206.466.026,54	3.173,93	442,91	449,5537	442,9100	-0,358%	0,698%
Goldman Sachs US Equity Income X CAP (USD)	13/11/25	386.090.590,51	65.503,63	982,37	997,1056	982,3700	-1,151%	7,956%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/11/25	5.565.885.675,40	87.147,40	403,96	410,0194	403,9600	-0,064%	11,752%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/11/25	1.487.199.725,88	15.839,31	460,70	467,6105	460,7000	-0,130%	8,959%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/11/25	212.740.606,82	4.385,49	239,87	244,6674	239,8700	-0,572%	17,948%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/11/25	904.009.754,75	16.229,35	2.089,02	2.130,8004	2.089,0200	-0,572%	2,508%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/11/25	165.347.109,63	21.979,16	1.368,82	1.396,1964	1.368,8200	-0,898%	6,481%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/11/25	680.759.646,61	13.602,91	1.179,02	1.196,7053	1.179,0200	-0,907%	3,258%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/11/25	1.198.309.585,18	14.506,64	1.714,08	1.739,7912	1.714,0800	-0,725%	2,005%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/11/25	460.771.738,46	37.259,94	591,12	599,9868	591,1200	-0,475%	0,819%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/11/25	679.108.243,06	29.636,53	790,20	802,0530	790,2000	-0,526%	5,216%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/11/25	126.803.938,98	2.963,47	1.310,61	1.336,8222	1.310,6100	-1,283%	-6,394%
Goldman Sachs Alternative Beta X CAP (EUR)	13/11/25	246.518.790,32	94.537,36	523,56	534,0312	523,5600	-1,306%	-5,466%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/11/25	904.009.754,75	8.335,49	6.166,33	6.289,6566	6.166,3300	-0,952%	-8,811%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/11/25	206.466.026,54	68.798,78	501,13	511,1526	501,1300	-0,739%	-10,421%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/11/25	36.784.268,79	1.497,59	189,77	191,6677	189,7700	-0,216%	6,636%
Goldman Sachs US Dollar Credit X CAP (USD)	13/11/25	4.306.950.872,62	86.971,21	1.562,75	1.578,3775	1.562,7500	-0,369%	6,657%
Goldman Sachs Euromix Bond X CAP (EUR)	13/11/25	386.332.372,80	7.995,07	152,86	154,3886	152,8600	-0,150%	0,718%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/11/25	544.704.149,34	28.150,93	624,81	637,3062	624,8100	-1,327%	3,674%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/11/25	165.347.109,63	2.608,13	1.933,03	1.971,6906	1.933,0300	-1,277%	-5,274%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/11/25	335.409.735,75	38.368,88	307,98	307,9800	307,9800	-0,178%	2,088%
Goldman Sachs Green Bond X CAP (EUR)	13/11/25	2.038.032.031,39	92.345,42	214,15	214,1500	214,1500	-0,242%	1,019%
Goldman Sachs Europe Equity X CAP (EUR)	13/11/25	234.780.706,83	59.052,00	97,30	99,2460	97,3000	-0,967%	13,140%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/11/25	57.442.168.806,00	288.044,24	9.702,00	9.896,0400	9.702,0000	-0,543%	18,245%
Goldman Sachs Asia Equity Income X CAP (USD)	13/11/25	112.377.180,52	4.735,05	1.558,49	1.589,6598	1.558,4900	0,390%	35,381%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/11/25	1.445.195.282,00	2.944,22	2.624,99	2.677,4898	2.624,9900	0,000%	32,271%
Goldman Sachs Global Equity Income X CAP (EUR)	13/11/25	650.315.250,10	39.985,12	698,99	712,9698	698,9900	-1,146%	2,850%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/11/25	1.067.756.221,22	72.826,92	599,21	611,1942	599,2100	-1,888%	-3,059%
Goldman Sachs USD Green Bond - X Cap (USD)	13/11/25	44.724.086,58	3.142,81	1.357,08	1.370,6508	1.357,0800	-0,229%	5,790%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/11/25	36.784.268,79	428,35	779,74	787,5374	779,7400	-0,573%	-3,146%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/11/25	166.343.035,23	6.188,13	1.934,62	1.953,9662	1.934,6200	0,022%	6,975%
Goldman Sachs Euro Bond X CAP (EUR)	13/11/25	609.166.713,57	11.294,76	506,78	511,8478	506,7800	-0,219%	1,291%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/11/25	1.487.199.725,88	25.206,73	537,11	542,4811	537,1100	-0,264%	3,669%
Goldman Sachs Euro Credit X CAP (EUR)	13/11/25	2.025.679.135,33	77.837,53	182,40	184,2240	182,4000	-0,175%	2,732%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/11/25	5.565.885.675,40	3.483,31	4.845,02	4.893,4702	4.845,0200	-0,087%	9,562%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/11/25	29.312.489,63	2.941,29	277,07	279,8407	277,0700	-0,238%	1,793%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/11/25	274.048.589,32	22.316,14	270,54	273,2454	270,5400	-0,059%	1,722%
Goldman Sachs Protection P CAP (EUR)	13/11/25	49.513.367,62	452.946,09	34,49	34,6625	34,4900	-0,203%	4,992%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/11/25	102.124.472,51	35.219,29	77,05	78,5910	77,0500	0,065%	25,960%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/11/25	323.413.214,91	8.695,05	273,15	277,2473	273,1500	-0,759%	0,486%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/11/25	36.784.268,79	929,82	867,97	876,6497	867,9700	-0,190%	8,872%
3K DOMESTIC EQUITY FUND	13/11/25	65.543.408,97	3.133.581,80	20,9165	21,3348	20,9165	1,009%	39,007%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/25	16.229.667,87	424.710,07	38,2135	38,2135	38,2135	1,013%	41,020%
3K BALANCED FUND- Golden Visa	13/11/25	359.991,85	35.085,72	10,2604	10,4143	10,2604	0,667%	2,604%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	13/11/25	5.470.281,18	900.000,00	6,0781	6,0781	6,0781	0,654%	21,562%
3K BALANCED FUND	13/11/25	6.963.297,75	847.662,62	8,2147	8,3379	8,2147	0,651%	24,183%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/25	8.874.765,33	178.385,77	49,7504	49,7504	49,7504	1,332%	41,371%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/11/25	32.526.855,06	1.301.014,17	25,0012	25,5012	25,0012	1,329%	39,836%
3K INTERNATIONAL INCOME BOND FUND	13/11/25	15.107.707,30	2.369.494,35	6,3759	6,4397	6,3759	-0,028%	1,987%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/11/25	1.136.004,26	99.036,51	11,4706	11,4706	11,4706	-0,025%	2,436%
3K GLOBAL EQUITY FUND	13/11/25	13.138.699,71	1.528.857,12	8,5938	8,7657	8,5938	-0,902%	22,038%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/25	3.373.904,97	194.006,46	17,3907	17,3907	17,3907	-0,867%	22,931%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/25	299.105.327,95	9.229.354,73	32,4080	32,4080	32,4080	1,109%	43,777%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/11/25	41.399.678,98	2.605.776,49	15,8877	15,8877	15,8877	-0,337%	2,088%
NN HELLAS BOND FUND	13/11/25	340.976,31	45.567,73	7,4828	7,5576	7,4828	-0,340%	0,736%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	13/11/25	13.294.210,31	1.200.255,15	11,0762	11,0984	10,9101	-0,088%	3,226%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/11/25	19.317.722,92	1.831.626,13	10,5468	10,5679	10,3886	-0,005%	2,422%

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	13/11/25	5.711.169,30	463.936,16	12,3102	12,5564	12,3102	-1,255%	18,975%

Launch date 18/6/2018

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