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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 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 11/12/25 | 42 869 696.72     | 8 028.86     | 1 650.03  | 1 683,0306         | 1 650,0300       | 0.577%               | 17.545%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 11/12/25 | 262 781 368.80    | 32 646.71    | 1 575.38  | 1 606.8876         | 1 575.3800       | -1.084%              | 42.867%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 11/12/25 | 275 165 362.56    | 51 917.05    | 296.97    | 302.9094           | 296.9700         | 0.216%               | 14.171%                 |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 11/12/25 | 258 022 953.33    | 29 711.00    | 597.04    | 608.9808           | 597.0400         | 0.776%               | 18.041%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 11/12/25 | 1 673 360 332.77  | 64 334.66    | 894.25    | 912.1350           | 894.2500         | 0.905%               | 21.261%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 11/12/25 | 253 796 846.55    | 6 982.18     | 426.72    | 433.1208           | 426.7200         | 0.471%               | 8.816%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 11/12/25 | 171 238 201.63    | 25 826.46    | 203.01    | 206.0552           | 203.0100         | 0.734%               | 17.076%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 11/12/25 | 655 142 204.64    | 6 819.83     | 814.45    | 826.6668           | 814.4500         | 0.847%               | 17.573%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 11/12/25 | 201 178 288.85    | 3 238.36     | 444.98    | 451.6547           | 444.9800         | 0.880%               | 1.169%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 11/12/25 | 375 199 253.78    | 65 031.55    | 995.53    | 1 010.4630         | 995.5300         | -0.015%              | 9.403%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 11/12/25 | 5 427 332 722.01  | 83 484.96    | 406.82    | 412.9223           | 406.8200         | 0.311%               | 12.543%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 11/12/25 | 1 453 078 070.35  | 15 425.98    | 463.94    | 470.8991           | 463.9400         | 0.324%               | 9.725%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 11/12/25 | 208 015 627.55    | 4 359.70     | 239.35    | 244.1370           | 239.3500         | 0.843%               | 17.692%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 11/12/25 | 867 781 861.44    | 15 769.74    | 2 062.46  | 2 103.7092         | 2 062.4600       | 0.722%               | 1.205%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 11/12/25 | 166 242 723.75    | 21 584.04    | 1 378.98  | 1 406.5596         | 1 378.9800       | 0.923%               | 7.271%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 11/12/25 | 678 357 380.89    | 13 415.44    | 1 180.85  | 1 198.5628         | 1 180.8500       | -0.081%              | 3.418%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 11/12/25 | 1 173 198 284.68  | 14 375.34    | 1 711.73  | 1 737.4060         | 1 711.7300       | -0.044%              | 1.865%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 11/12/25 | 445 735 049.64    | 36 797.63    | 588.51    | 597.3377           | 588.5100         | 0.037%               | 0.374%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 11/12/25 | 665 184 597.62    | 28 485.59    | 787.02    | 798.8253           | 787.0200         | 0.357%               | 4.792%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 11/12/25 | 125 072 942.92    | 2 934.27     | 1 285.18  | 1 310.8836         | 1 285.1800       | -0.489%              | -8.210%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 11/12/25 | 253 796 846.55    | 91 379.89    | 530.79    | 541.4058           | 530.7900         | -0.510%              | -4.160%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 11/12/25 | 867 781 861.44    | 8 152.94     | 6 027.06  | 6 147.6012         | 6 027.0600       | -0.263%              | -10.871%                |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 11/12/25 | 201 178 288.85    | 67 006.06    | 498.44    | 508.4088           | 498.4400         | -0.106%              | -10.902%                |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 11/12/25 | 36 275 081.41     | 1 491.87     | 190.58    | 192.4858           | 190.5800         | 0.305%               | 7.091%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 11/12/25 | 4 340 102 114.98  | 86 113.37    | 1 570.87  | 1 586.5787         | 1 570.8700       | -0.011%              | 7.211%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 11/12/25 | 370 969 327.85    | 8 936.23     | 152.04    | 153.5604           | 152.0400         | 0.072%               | 0.178%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 11/12/25 | 539 678 280.25    | 27 633.15    | 620.59    | 633.0018           | 620.5900         | 0.429%               | 2.973%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 11/12/25 | 166 242 723.75    | 2 583.73     | 1 927.92  | 1 966.4784         | 1 927.9200       | -0.064%              | -5.524%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 11/12/25 | 334 544 708.40    | 38 253.70    | 307.07    | 307.0700           | 307.0700         | 0.085%               | 1.787%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 11/12/25 | 2 065 634 358.45  | 89 829.77    | 212.51    | 212.5100           | 212.5100         | -0.028%              | 0.245%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 11/12/25 | 234 888 310.33    | 59 286.51    | 97.27     | 99.2154            | 97.2700          | 0.714%               | 13.105%                 |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 11/12/25 | 50 802 079 771.00 | 285 752.58   | 9 601.00  | 9 793.0200         | 9 601.0000       | -0.497%              | 17.014%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 11/12/25 | 113 105 298.83    | 4 970.95     | 1 546.30  | 1 577.2260         | 1 546.3000       | -0.340%              | 34.322%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 11/12/25 | 1 410 298 962.80  | 3 047.52     | 2 578.78  | 2 630.3556         | 2 578.7800       | -0.293%              | 29.942%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 11/12/25 | 655 142 204.64    | 38 982.31    | 703.71    | 717.7842           | 703.7100         | -0.139%              | 3.545%                  |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 11/12/25 | 1 027 766 423.41  | 70 563.14    | 596.74    | 608.6748           | 596.7400         | -0.533%              | -3.459%                 |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 11/12/25 | 45 203 748.96     | 3 288.47     | 1 361.96  | 1 375.5796         | 1 361.9600       | -0.003%              | 6.170%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 11/12/25 | 36 275 081.41     | 426.10       | 776.56    | 784.3256           | 776.5600         | -0.650%              | -3.541%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 11/12/25 | 164 656 152.07    | 6 114.84     | 1 933.11  | 1 952.4411         | 1 933.1100       | 0.170%               | 6.891%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 11/12/25 | 531 487 555.14    | 11 073.23    | 503.46    | 508.4946           | 503.4600         | 0.125%               | 0.628%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 11/12/25 | 1 453 078 070.35  | 23 456.04    | 538.49    | 543.8749           | 538.4900         | 0.015%               | 3.936%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 11/12/25 | 2 047 766 715.66  | 76 696.36    | 181.81    | 183.6281           | 181.8100         | 0.072%               | 2.399%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 11/12/25 | 5 427 332 722.01  | 3 596.33     | 4 871.00  | 4 919.7100         | 4 871.0000       | 0.279%               | 10.149%                 |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 11/12/25 | 29 085 379.61     | 3 010.42     | 276.50    | 279.2650           | 276.5000         | 0.207%               | 1.583%                  |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 11/12/25 | 272 140 205.02    | 21 933.74    | 270.30    | 273.0030           | 270.3000         | 0.030%               | 1.632%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 11/12/25 | 49 393 284.27     | 454 608.17   | 34.51     | 34.6826            | 34.5100          | 0.030%               | 5.053%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 11/12/25 | 98 526 531.36     | 15 519.64    | 76.45     | 77.9790            | 76.4500          | -0.235%              | 24.980%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 11/12/25 | 320 039 019.61    | 8 578.83     | 272.95    | 277.0443           | 272.9500         | -0.007%              | 0.412%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 11/12/25 | 36 275 081.41     | 915.82       | 873.16    | 881.8916           | 873.1600         | 0.333%               | 9.523%                  |
| <a href="#">3K DOMESTIC EQUITY FUND</a>   | 11/12/25 | 66 003 704.38     | 3 112 548.60 | 21,2057   | 21,6298            | 21,2057          | 0,685%               | 40,929%                 |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                           | 11/12/25 | 17 838 166.28     | 459 936.46   | 38,7840   | 38,7840            | 38,7840          | 0,689%               | 43,125%                 |
| <a href="#">3K BALANCED FUND- Golden Visa</a>   | 11/12/25 | 361 587.49        | 35 085.72    | 10,3058   | 10,4604            | 10,3058          | 0,512%               | 3,058%                  |
| <a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>                                  | 11/12/25 | 5 498 748.05      | 900 000.00   | 6,1097    | 6,1097             | 6,1097           | 0,512%               | 22,194%                 |
| <a href="#">3K BALANCED FUND</a>  | 11/12/25 | 6 978 020.04      | 845 548.02   | 8,2527    | 8,3765             | 8,2527           | 0,514%               | 24,757%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>               | 11/12/25 | 8 981 133.85      | 178 385.77   | 50,3467   | 50,3467            | 50,3467          | 0,759%               | 43,065%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>   | 11/12/25 | 33 352 758.19     | 1 319 575.20 | 25,2754   | 25,7809            | 25,2754          | 0,756%               | 41,369%                 |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>   | 11/12/25 | 16 139 368.22     | 2 533 733.97 | 6,3698    | 6,4335             | 6,3698           | 0,036%               | 1,889%                  |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>                 | 11/12/25 | 1 137 757.75      | 99 247.50    | 11,4638   | 11,4638            | 11,4638          | 0,037%               | 2,375%                  |
| <a href="#">3K GLOBAL EQUITY FUND</a>   | 11/12/25 | 15 384 561.21     | 1 789 890.50 | 8,5953    | 8,7672             | 8,5953           | -0,019%              | 22,059%                 |
| <a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 11/12/25 | 3 392 228.03      | 194 146.16   | 17,4725   | 17,4725            | 17,4725          | -0,017%              | 23,509%                 |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 11/12/25 | 300 797 896.91    | 9 133 863.62 | 32,9322   | 32,9322            | 32,9322          | 0,781%               | 46,103%                 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                               | 11/12/25 | 40 863 003.92     | 2 588 576.64 | 15,7859   | 15,7859            | 15,7859          | 0,145%               | 1,434%                  |
| <a href="#">NN HELLAS BOND FUND</a>   | 11/12/25 | 309 077.51        | 41 597.33    | 7,4302    | 7,5045             | 7,4302           | 0,142%               | 0,028%                  |
| <a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>                         | 11/12/25 | 13 262 065.03     | 1 199 706.25 | 11,0544   | 11,0765            | 10,8886          | 0,041%               | 3,022%                  |
| <a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>                                    | 11/12/25 | 19 322 371.10     | 1 830 388.13 | 10,5564   | 10,5775            | 10,3981          | 0,014%               | 2,515%                  |

Launch date 09/04/2025

| AIF                                 | DATE     | TOTAL ASSETS | UNITS      | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2024 |
|-------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| <a href="#">3K ANAGENISSIS FUND</a> | 11/12/25 | 5 836 241.82 | 463 936.16 | 12,5798   | 12,8314            | 12,5798          | 0,615%               | 21,580%                 |

Launch date 18/6/2018

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