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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)	12/12/25	42.757.976,78	8.031,34	1.648,09	1.681,0518	1.648,0900	-0,118%	17,407%
Goldman Sachs Greater China Equity X CAP (USD)	12/12/25	268.427.000,42	31.576,67	1.584,52	1.616,2104	1.584,5200	0,580%	43,696%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/12/25	272.186.393,29	51.983,00	294,26	300,1452	294,2600	-0,913%	13,129%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/12/25	256.787.317,37	29.780,18	594,18	606,0636	594,1800	-0,479%	17,476%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/12/25	1.667.583.786,06	64.305,99	891,29	909,1158	891,2900	-0,331%	20,859%
Goldman Sachs Alternative Beta X CAP (USD)	12/12/25	251.916.555,00	6.982,18	424,25	430,6138	424,2500	-0,579%	8,186%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/12/25	168.885.373,21	25.837,22	200,71	203,7207	200,7100	-1,133%	15,750%
Goldman Sachs Global Equity Income X CAP (USD)	12/12/25	652.867.254,03	6.821,35	809,05	821,1858	809,0500	-0,663%	16,793%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/12/25	199.398.402,31	3.167,51	440,73	447,3410	440,7300	-0,955%	0,202%
Goldman Sachs US Equity Income X CAP (USD)	12/12/25	372.383.855,14	64.996,95	990,36	1.005,2154	990,3600	-0,519%	8,834%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/12/25	5.400.045.723,93	83.625,53	407,12	413,2268	407,1200	0,074%	12,626%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/12/25	1.451.540.456,63	15.395,29	463,30	470,2495	463,3000	-0,138%	9,574%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/12/25	206.806.139,67	4.359,67	238,17	242,9334	238,1700	-0,493%	17,112%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/12/25	863.634.532,37	15.771,14	2.051,49	2.092,5198	2.051,4900	-0,532%	0,666%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/12/25	164.113.238,94	21.572,98	1.361,15	1.388,3730	1.361,1500	-1,293%	5,884%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/12/25	671.296.182,93	13.403,68	1.174,74	1.192,3611	1.174,7400	-0,517%	2,883%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/12/25	1.167.584.529,45	14.362,01	1.705,36	1.730,9404	1.705,3600	-0,372%	1,486%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/12/25	444.095.282,46	36.801,37	587,09	595,8964	587,0900	-0,241%	0,131%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/12/25	662.832.309,18	28.488,06	784,97	796,7446	784,9700	-0,260%	4,519%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/12/25	125.503.475,88	2.933,74	1.290,10	1.315,9020	1.290,1000	0,383%	-7,859%
Goldman Sachs Alternative Beta X CAP (EUR)	12/12/25	251.916.555,00	91.321,63	528,55	539,1210	528,5500	-0,422%	-4,565%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/12/25	863.634.532,37	8.135,55	6.004,44	6.124,5288	6.004,4400	-0,375%	-11,205%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/12/25	199.398.402,31	66.999,82	494,45	504,3390	494,4500	-0,800%	-11,615%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/12/25	36.093.803,26	1.492,26	189,88	191,7788	189,8800	-0,367%	6,698%
Goldman Sachs US Dollar Credit X CAP (USD)	12/12/25	4.304.756.917,69	86.156,72	1.564,47	1.580,1147	1.564,4700	-0,407%	6,774%
Goldman Sachs Euromix Bond X CAP (EUR)	12/12/25	370.944.780,66	8.936,23	152,03	153,5503	152,0300	-0,007%	0,171%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/12/25	537.024.454,26	27.633,35	616,65	628,9830	616,6500	-0,635%	2,320%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/12/25	164.113.238,94	2.582,71	1.905,99	1.944,1098	1.905,9900	-1,137%	-6,599%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/12/25	334.261.815,37	37.572,82	307,01	307,0100	307,0100	-0,020%	1,767%
Goldman Sachs Green Bond X CAP (EUR)	12/12/25	2.052.881.756,05	89.823,28	212,29	212,2900	212,2900	-0,104%	0,142%
Goldman Sachs Europe Equity X CAP (EUR)	12/12/25	233.315.206,90	59.341,86	96,63	98,5626	96,6300	-0,658%	12,360%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/12/25	51.170.426.884,00	285.041,75	9.722,00	9.916,4400	9.722,0000	1,260%	18,489%
Goldman Sachs Asia Equity Income X CAP (USD)	12/12/25	116.646.610,61	6.049,88	1.553,57	1.584,6414	1.553,5700	0,470%	34,953%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/12/25	1.421.238.615,59	3.054,09	2.595,42	2.647,3284	2.595,4200	0,645%	30,781%
Goldman Sachs Global Equity Income X CAP (EUR)	12/12/25	652.867.254,03	38.995,70	700,15	714,1530	700,1500	-0,506%	3,021%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/12/25	1.018.067.390,16	70.463,70	591,80	603,6360	591,8000	-0,828%	-4,258%
Goldman Sachs USD Green Bond - X Cap (USD)	12/12/25	44.963.519,36	3.220,05	1.358,89	1.372,4789	1.358,8900	-0,225%	5,931%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/12/25	36.093.803,26	426,10	775,00	782,7500	775,0000	-0,201%	-3,735%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/12/25	164.293.974,49	6.116,12	1.932,25	1.951,5725	1.932,2500	-0,044%	6,844%
Goldman Sachs Euro Bond X CAP (EUR)	12/12/25	530.931.077,52	11.075,36	503,08	508,1108	503,0800	-0,075%	0,552%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/12/25	1.451.540.456,63	23.454,69	538,06	543,4406	538,0600	-0,080%	3,853%
Goldman Sachs Euro Credit X CAP (EUR)	12/12/25	2.047.534.943,84	76.697,01	181,78	183,5978	181,7800	-0,017%	2,382%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/12/25	5.400.045.723,93	3.602,46	4.874,36	4.923,1036	4.874,3600	0,069%	10,225%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/12/25	28.967.892,17	3.010,42	275,67	278,4267	275,6700	-0,300%	1,279%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/12/25	272.467.467,55	22.303,70	270,31	273,0131	270,3100	0,004%	1,636%
Goldman Sachs Protection P CAP (EUR)	12/12/25	49.302.209,48	454.289,90	34,45	34,6223	34,4500	-0,174%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/12/25	99.275.999,41	15.519,64	76,97	78,5094	76,9700	0,680%	25,830%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/12/25	318.442.578,40	8.522,84	271,85	275,9278	271,8500	-0,403%	0,007%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/12/25	36.093.803,26	915,82	870,03	878,7303	870,0300	-0,358%	9,130%
3K DOMESTIC EQUITY FUND	12/12/25	65.846.965,26	3.109.819,85	21,1739	21,5974	21,1739	-0,150%	40,717%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/25	17.812.111,54	459.936,46	38,7273	38,7273	38,7273	-0,146%	42,916%
3K BALANCED FUND- Golden Visa	12/12/25	361.446,71	35.085,72	10,3018	10,4563	10,3018	-0,039%	3,018%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	12/12/25	5.496.604,46	900.000,00	6,1073	6,1073	6,1073	-0,039%	22,146%
3K BALANCED FUND	12/12/25	6.975.009,93	845.555,71	8,2490	8,3727	8,2490	-0,045%	24,701%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/25	8.977.221,34	178.385,77	50,3248	50,3248	50,3248	-0,043%	43,003%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/12/25	33.360.893,92	1.320.519,95	25,2635	25,7688	25,2635	-0,047%	41,303%
3K INTERNATIONAL INCOME BOND FUND	12/12/25	16.146.420,77	2.534.426,75	6,3708	6,4345	6,3708	0,016%	1,905%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/12/25	1.137.959,27	99.247,50	11,4659	11,4659	11,4659	0,018%	2,394%
3K GLOBAL EQUITY FUND	12/12/25	15.252.276,97	1.793.432,91	8,5045	8,6746	8,5045	-1,056%	20,770%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/25	3.356.935,57	194.146,16	17,2908	17,2908	17,2908	-1,040%	22,225%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/25	300.005.388,53	9.125.425,49	32,8758	32,8758	32,8758	-0,171%	45,853%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/12/25	40.848.506,40	2.591.038,98	15,7653	15,7653	15,7653	-0,130%	1,302%
NN HELLAS BOND FUND	12/12/25	308.667,28	41.597,33	7,4204	7,4946	7,4204	-0,132%	-0,104%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/12/25	13.262.498,87	1.199.706,25	11,0548	11,0769	10,8890	0,004%	3,026%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/12/25	19.323.167,12	1.830.388,13	10,5569	10,5780	10,3985	0,005%	2,520%

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	12/12/25	5.764.663,51	463.936,16	12,4256	12,6741	12,4256	-1,226%	20,090%

Launch date 18/6/2018

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