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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)	15/12/25	42.802.490,49	8.010,26	1.657,22	1.690,3644	1.657,2200	0,554%	18,057%
Goldman Sachs Greater China Equity X CAP (USD)	15/12/25	261.094.706,89	31.599,11	1.557,88	1.589,0376	1.557,8800	-1,681%	41,280%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/12/25	271.668.210,11	52.004,24	293,61	299,4822	293,6100	-0,221%	12,879%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/12/25	259.109.204,58	29.812,26	598,03	609,9906	598,0300	0,648%	18,237%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/12/25	1.673.963.464,28	64.191,77	895,43	913,3386	895,4300	0,464%	21,421%
Goldman Sachs Alternative Beta X CAP (USD)	15/12/25	251.389.049,67	7.009,72	423,46	429,8119	423,4600	-0,186%	7,984%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/12/25	169.056.038,02	25.844,22	200,31	203,3147	200,3100	-0,199%	15,519%
Goldman Sachs Global Equity Income X CAP (USD)	15/12/25	655.067.258,76	6.835,17	813,14	825,3371	813,1400	0,506%	17,384%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/12/25	199.492.582,97	3.169,49	442,23	448,8635	442,2300	0,340%	0,543%
Goldman Sachs US Equity Income X CAP (USD)	15/12/25	372.383.165,76	64.961,07	990,24	1.005,0936	990,2400	-0,012%	8,821%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/12/25	5.416.394.932,32	83.330,29	408,01	414,1302	408,0100	0,219%	12,872%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/12/25	1.438.080.641,40	15.386,86	463,60	470,5540	463,6000	0,085%	9,645%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/12/25	207.744.267,24	4.360,19	239,33	244,1166	239,3300	0,487%	17,682%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/12/25	862.758.200,02	15.752,48	2.058,41	2.099,5782	2.058,4100	0,337%	1,006%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/12/25	163.954.735,44	21.532,72	1.364,00	1.391,2800	1.364,0000	0,209%	6,106%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/12/25	668.214.865,31	13.417,47	1.171,81	1.189,3872	1.171,8100	-0,249%	2,627%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/12/25	1.162.290.225,63	14.353,56	1.703,20	1.728,7480	1.703,2000	-0,172%	1,357%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/12/25	441.751.052,49	36.534,99	586,96	595,7644	586,9600	-0,022%	0,109%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/12/25	663.887.707,61	28.428,65	788,91	800,7437	788,9100	0,502%	5,044%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/12/25	125.836.210,93	2.929,19	1.294,77	1.320,6654	1.294,7700	0,362%	-7,525%
Goldman Sachs Alternative Beta X CAP (EUR)	15/12/25	251.389.049,67	91.263,23	526,48	537,0096	526,4800	-0,392%	-4,938%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/12/25	862.758.200,02	8.078,29	6.012,41	6.132,6582	6.012,4100	0,133%	-11,087%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/12/25	199.492.582,97	66.996,10	495,12	505,0224	495,1200	0,136%	-11,496%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/12/25	35.903.131,06	1.492,55	190,19	192,0919	190,1900	0,163%	6,872%
Goldman Sachs US Dollar Credit X CAP (USD)	15/12/25	4.302.165.967,00	85.964,13	1.565,75	1.581,4075	1.565,7500	0,082%	6,862%
Goldman Sachs Euromix Bond X CAP (EUR)	15/12/25	357.347.410,62	8.936,23	152,09	153,6109	152,0900	0,039%	0,211%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/12/25	540.946.278,17	27.634,61	621,53	633,9606	621,5300	0,791%	3,129%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/12/25	163.954.735,44	2.582,99	1.906,08	1.944,2016	1.906,0800	0,005%	-6,594%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/12/25	330.637.023,26	37.895,21	307,24	307,2400	307,2400	0,075%	1,643%
Goldman Sachs Green Bond X CAP (EUR)	15/12/25	2.028.381.810,46	89.782,66	212,70	212,7000	212,7000	0,193%	0,335%
Goldman Sachs Europe Equity X CAP (EUR)	15/12/25	235.250.761,01	59.350,62	97,45	99,3990	97,4500	0,849%	13,314%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/12/25	50.984.191.578,87	285.516,33	9.760,00	9.955,2000	9.760,0000	0,391%	18,952%
Goldman Sachs Asia Equity Income X CAP (USD)	15/12/25	114.670.551,37	6.059,12	1.543,71	1.574,5842	1.543,7100	-0,635%	34,097%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/12/25	1.406.734.199,01	3.062,53	2.568,61	2.619,9822	2.568,6100	-1,033%	29,430%
Goldman Sachs Global Equity Income X CAP (EUR)	15/12/25	655.067.258,76	38.994,54	702,25	716,2950	702,2500	0,300%	3,300%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/12/25	1.008.644.515,33	70.224,62	591,16	602,9832	591,1600	-0,108%	-4,362%
Goldman Sachs USD Green Bond - X Cap (USD)	15/12/25	44.948.986,34	3.210,16	1.359,43	1.373,0243	1.359,4300	0,040%	5,973%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/12/25	35.903.131,06	400,20	774,66	782,4068	774,6600	-0,044%	-3,777%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/12/25	164.129.641,23	6.112,37	1.932,93	1.952,2593	1.932,9300	0,035%	6,881%
Goldman Sachs Euro Bond X CAP (EUR)	15/12/25	528.082.869,37	11.057,18	503,39	508,4239	503,3900	0,062%	0,614%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/12/25	1.438.080.641,40	23.441,71	538,08	543,4608	538,0800	0,004%	3,856%
Goldman Sachs Euro Credit X CAP (EUR)	15/12/25	2.042.963.968,02	76.697,01	181,90	183,7190	181,9000	0,066%	2,450%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/12/25	5.416.394.932,32	3.607,72	4.885,17	4.934,0217	4.885,1700	0,222%	10,469%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/12/25	28.984.741,98	3.010,42	275,84	278,5984	275,8400	0,062%	1,341%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/12/25	272.511.844,67	22.303,70	270,41	273,1141	270,4100	0,037%	1,673%
Goldman Sachs Protection P CAP (EUR)	15/12/25	49.408.591,86	454.292,66	34,52	34,6926	34,5200	0,203%	5,084%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/12/25	98.494.241,57	15.519,64	76,36	77,8872	76,3600	-0,793%	24,832%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/12/25	318.143.989,52	8.514,17	271,98	276,0597	271,9800	0,048%	0,055%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/12/25	35.903.131,06	915,82	871,43	880,1443	871,4300	0,161%	9,306%
3K DOMESTIC EQUITY FUND	15/12/25	65.797.408,31	3.109.081,05	21,1630	21,5863	21,1630	-0,051%	40,645%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/25	17.805.003,92	459.936,46	38,7119	38,7119	38,7119	-0,040%	42,859%
3K BALANCED FUND- Golden Visa	15/12/25	361.511,33	35.085,72	10,3037	10,4583	10,3037	0,018%	3,037%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/12/25	5.498.511,51	900.000,00	6,1095	6,1095	6,1095	0,036%	22,190%
3K BALANCED FUND	15/12/25	6.987.259,33	846.813,17	8,2512	8,3750	8,2512	0,027%	24,735%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/25	8.974.105,13	178.385,77	50,3073	50,3073	50,3073	-0,035%	42,953%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/12/25	33.340.874,82	1.320.328,87	25,2519	25,7569	25,2519	-0,046%	41,238%
3K INTERNATIONAL INCOME BOND FUND	15/12/25	16.127.567,44	2.531.346,57	6,3711	6,4348	6,3711	0,005%	1,910%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/12/25	1.138.060,23	99.247,50	11,4669	11,4669	11,4669	0,009%	2,403%
3K GLOBAL EQUITY FUND	15/12/25	15.305.902,24	1.796.952,13	8,5177	8,6881	8,5177	0,155%	20,957%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/25	3.362.405,32	194.146,16	17,3189	17,3189	17,3189	0,163%	22,424%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/12/25	299.702.937,86	9.117.457,64	32,8713	32,8713	32,8713	-0,014%	45,833%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/12/25	40.881.837,46	2.590.231,55	15,7831	15,7831	15,7831	0,113%	1,416%
NN HELLAS BOND FUND	15/12/25	308.994,61	41.597,33	7,4282	7,5025	7,4282	0,105%	0,001%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/12/25	13.268.692,10	1.199.706,25	11,0600	11,0821	11,0821	0,047%	3,075%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	15/12/25	19.323.516,44	1.830.388,13	10,5571	10,5782	10,3987	0,002%	2,522%

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	15/12/25	5.792.582,80	463.936,16	12,4857	12,7354	12,4857	0,484%	20,671%

Launch date 18/6/2018

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