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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)	17/12/25	42,273.132,29	8,015.67	1.638,47	1.671,2394	1.638,4700	-0,735%	16,722%
Goldman Sachs Greater China Equity X CAP (USD)	17/12/25	261,811,209,20	31,563,50	1.553,17	1.584,2334	1.553,1700	1,226%	40,853%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/12/25	265,991,750,56	51,200,63	290,37	296,1774	290,3700	-1,016%	11,634%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/12/25	256,801,245,25	30,020,78	597,32	609,2664	597,3200	0,203%	18,096%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/12/25	1.667.769.791,16	64.242,09	891,52	909,3504	891,5200	-0,189%	20,891%
Goldman Sachs Alternative Beta X CAP (USD)	17/12/25	248,059,572,26	7,016,92	420,01	426,3102	420,0100	-0,457%	7,104%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/12/25	168,970,325,39	25,848,24	200,51	203,5177	200,5100	1,033%	15,634%
Goldman Sachs Global Equity Income X CAP (USD)	17/12/25	649,554,268,74	6,840,50	806,74	818,8144	806,7400	-0,181%	16,460%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/12/25	196,831,523,04	3,174,55	437,02	443,5753	437,0200	-0,932%	-0,641%
Goldman Sachs US Equity Income X CAP (USD)	17/12/25	367,419,233,66	64,430,70	978,84	993,5226	978,8400	-0,791%	7,568%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/12/25	5,416,190,542,81	83,247,27	407,87	413,9881	407,8700	-0,157%	12,833%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/12/25	1.437.678.883,75	15.383,17	463,34	470,2901	463,3400	-0,019%	9,583%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/12/25	205,300,776,15	4,474,94	236,67	241,4034	236,6700	-0,626%	16,374%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/12/25	855,719,057,26	15,737,47	2,045,70	2,086,6140	2,045,7000	-0,381%	0,382%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/12/25	160,717,650,35	21,546,82	1,342,55	1,369,4010	1,342,5500	-1,285%	4,437%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/12/25	662,409,338,04	13,355,97	1,163,34	1,180,7901	1,163,3400	-0,431%	1,885%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/12/25	1,154,486,685,10	14,322,39	1,694,23	1,719,6435	1,694,2300	-0,330%	0,824%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/12/25	639,507,069,14	36,387,26	585,15	593,9273	585,1500	-0,227%	-0,200%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/12/25	660,489,056,48	28,428,11	786,04	797,8306	786,0400	-0,141%	-4,662%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/12/25	124,118,220,10	2,921,58	1,290,07	1,315,8714	1,290,0700	0,374%	-7,861%
Goldman Sachs Alternative Beta X CAP (EUR)	17/12/25	248,059,572,26	91,137,17	522,55	533,0010	522,5500	-0,326%	-5,648%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/12/25	855,719,057,26	8,047,08	5,979,35	6,098,9370	5,979,3500	-0,250%	-11,576%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/12/25	196,831,523,04	66,981,62	489,62	499,4124	489,6200	-0,802%	-12,479%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/12/25	35,917,554,01	1,492,51	190,27	192,1727	190,2700	-0,084%	6,917%
Goldman Sachs US Dollar Credit X CAP (USD)	17/12/25	4,288,096,904,91	85,877,94	1,567,83	1,583,5083	1,567,8300	-0,030%	7,004%
Goldman Sachs Euromix Bond X CAP (EUR)	17/12/25	354,820,291,70	8,918,85	152,08	153,6008	152,0800	-0,039%	0,204%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/12/25	533,610,824,08	27,620,51	616,15	628,4730	616,1500	-0,327%	2,237%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/12/25	160,717,650,35	2,579,04	1,877,38	1,914,9276	1,877,3800	-1,154%	-8,001%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/12/25	330,376,524,63	37,846,48	307,15	307,1500	307,1500	-0,052%	1,619%
Goldman Sachs Green Bond X CAP (EUR)	17/12/25	2,030,650,338,90	89,732,79	212,62	212,6200	212,6200	-0,066%	0,297%
Goldman Sachs Europe Equity X CAP (EUR)	17/12/25	233,343,121,38	59,456,64	96,74	98,6748	96,7400	-0,258%	12,488%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/12/25	49,139,643,758,00	285,525,27	9,625,00	9,817,5000	9,625,0000	-0,311%	17,307%
Goldman Sachs Asia Equity Income X CAP (USD)	17/12/25	113,283,599,89	6,016,03	1,530,51	1,561,1202	1,530,5100	0,641%	32,950%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/12/25	1,397,983,613,72	2,973,43	2,550,44	2,601,4488	2,550,4400	0,538%	28,514%
Goldman Sachs Global Equity Income X CAP (EUR)	17/12/25	649,554,268,74	38,995,51	697,20	711,1440	697,2000	-0,049%	2,587%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/12/25	997,935,919,52	70,040,62	586,44	598,1688	586,4400	-0,602%	-5,125%
Goldman Sachs USD Green Bond - X Cap (USD)	17/12/25	44,938,109,69	3,203,03	1,361,39	1,375,0039	1,361,3900	-0,007%	6,126%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/12/25	35,917,554,01	398,32	775,66	783,4168	775,6600	0,058%	-3,653%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/12/25	164,207,831,30	6,082,57	1,933,77	1,953,1077	1,933,7700	0,022%	6,928%
Goldman Sachs Euro Bond X CAP (EUR)	17/12/25	515,399,170,06	11,044,94	503,42	508,4542	503,4200	-0,067%	0,620%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/12/25	1.437.678.883,75	23.458,21	537,79	543,1679	537,7900	0,013%	3,800%
Goldman Sachs Euro Credit X CAP (EUR)	17/12/25	2,035,158,609,66	76,876,02	181,86	183,6786	181,8600	-0,049%	2,427%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/12/25	5,416,190,542,81	3,565,41	4,882,48	4,931,3048	4,882,4800	-0,165%	10,409%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/12/25	27,144,499,74	3,017,58	276,24	279,0024	276,2400	0,105%	1,488%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/12/25	272,649,620,85	22,300,00	270,49	273,1949	270,4900	-0,004%	1,703%
Goldman Sachs Protection P CAP (EUR)	17/12/25	49,100,605,00	453,417,39	34,36	34,5318	34,3600	-0,281%	4,597%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/12/25	98,240,510,29	15,519,64	75,80	77,3160	75,8000	0,517%	23,917%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/12/25	316,252,359,50	8,515,39	271,06	275,1259	271,0600	-0,269%	-0,283%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/12/25	35,917,554,01	915,82	871,94	880,6594	871,9400	-0,074%	9,370%
3K DOMESTIC EQUITY FUND	17/12/25	65,280,283,82	3,105,432,70	21,0213	21,4417	21,0213	0,046%	39,703%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/25	17,687,194,72	459,936,46	38,4557	38,4557	38,4557	0,050%	41,913%
3K BALANCED FUND- Golden Visa	17/12/25	359,744,77	35,085,72	10,2533	10,4071	10,2533	-0,018%	2,533%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	17/12/25	5,471,824,72	900,000,00	6,0798	6,0798	6,0798	-0,020%	21,596%
3K BALANCED FUND	17/12/25	6,944,081,19	845,743,71	8,2106	8,3338	8,2106	-0,024%	24,121%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/25	8,914,182,64	178,385,77	49,9714	49,9714	49,9714	0,175%	41,999%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/12/25	33,149,394,93	1,321,666,22	25,0815	25,5831	25,0815	0,171%	40,285%
3K INTERNATIONAL INCOME BOND FUND	17/12/25	16,084,854,22	2,524,283,79	6,3720	6,4357	6,3720	-0,014%	1,924%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/12/25	1,138,252,98	99,247,50	11,4688	11,4688	11,4688	-0,013%	2,420%
3K GLOBAL EQUITY FUND	17/12/25	15,240,524,10	1,806,573,96	8,4361	8,6048	8,4361	-0,278%	19,799%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/25	3,331,023,66	194,146,16	17,1573	17,1573	17,1573	-0,258%	21,281%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/25	296,833,478,56	9,108,581,57	32,5883	32,5883	32,5883	-0,038%	44,577%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/12/25	40,988,621,32	2,596,598,51	15,7855	15,7855	15,7855	-0,151%	1,432%
NN HELLAS BOND FUND	17/12/25	309,028,15	41,597,33	7,4290	7,5033	7,4290	-0,155%	0,012%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/12/25	13,268,558,06	1,199,434,25	11,0623	11,0844	10,8964	-0,016%	3,096%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/12/25	19,325,909,76	1,830,388,13	10,5584	10,5795	10,4000	0,002%	2,535%

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	17/12/25	5,804,374,70	463,936,16	12,5111	12,7613	12,5111	0,225%	20,916%

Launch date 18/6/2018

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