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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)	23/12/25	42 295 792,97	7 939,93	1 655,34	1 688,4468	1 655,3400	0,155%	17,924%
Goldman Sachs Greater China Equity X CAP (USD)	23/12/25	270 070 717,47	31 446,42	1 569,37	1 600,7574	1 569,3700	-0,423%	42,322%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/12/25	273 619 245,76	50 568,32	298,60	304,5720	298,6000	0,326%	14,798%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/12/25	260 802 360,64	30 254,80	606,17	618,2934	606,1700	0,484%	19,846%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/12/25	1 699 997 006,46	64 567,16	901,37	919,3974	901,3700	0,131%	22,226%
Goldman Sachs Alternative Beta X CAP (USD)	23/12/25	253 560 572,21	7 016,92	425,75	432,1363	425,7500	0,054%	6,568%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/12/25	175 134 039,25	25 734,83	205,18	208,2577	205,1800	1,218%	18,328%
Goldman Sachs Global Equity Income X CAP (USD)	23/12/25	657 525 736,03	6 851,26	817,21	829,4682	817,2100	0,213%	17,971%
Goldman Sachs Global Equity Impact - Opportunities X CAP (USD)	23/12/25	200 407 822,69	3 249,49	446,16	452,8524	446,1600	0,155%	1,437%
Goldman Sachs US Equity Income X CAP (USD)	23/12/25	372 329 549,81	64 344,60	992,38	1 007,2657	992,3800	0,231%	9,056%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/12/25	5 449 560 587,56	82 846,60	408,81	414,9422	408,8100	0,012%	13,093%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/12/25	1 440 167 208,07	15 505,85	465,25	472,2288	465,2500	0,093%	10,035%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/12/25	208 267 731,65	4 474,94	240,22	245,0244	240,2200	0,104%	18,120%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/12/25	865 460 668,94	15 734,75	2 082,41	2 124,0582	2 082,4100	0,046%	2,184%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/12/25	162 804 855,69	21 519,60	1 365,41	1 392,7182	1 365,4100	0,053%	6,215%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/12/25	670 945 887,09	13 349,46	1 180,03	1 197,7305	1 180,0300	0,225%	3,346%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/12/25	1 157 491 475,69	14 333,96	1 711,37	1 737,0406	1 711,3700	0,261%	1,844%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/12/25	440 592 189,19	36 268,65	588,47	597,2971	588,4700	0,276%	0,367%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/12/25	658 707 503,98	28 387,54	791,14	803,0071	791,1400	0,293%	5,341%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/12/25	124 817 029,89	2 921,93	1 290,67	1 316,4834	1 290,6700	0,213%	-7,818%
Goldman Sachs Alternative Beta X CAP (EUR)	23/12/25	253 560 572,21	90 500,34	528,77	539,3454	528,7700	-0,043%	-4,525%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/12/25	865 460 668,94	8 020,21	6 076,07	6 197,5914	6 076,0700	-0,052%	-10,146%
Goldman Sachs Global Equity Impact - Opportunities X CAP (EUR)	23/12/25	200 407 822,69	66 646,96	498,99	508,9698	498,9900	0,054%	-10,804%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/12/25	36 025 951,88	1 384,97	190,50	192,4050	190,5000	0,110%	7,047%
Goldman Sachs US Dollar Credit X CAP (USD)	23/12/25	4 271 650 825,11	85 595,11	1 569,58	1 585,2758	1 569,5800	0,045%	7,123%
Goldman Sachs Euromix Bond X CAP (EUR)	23/12/25	354 895 076,20	8 918,78	152,14	153,8614	152,1400	0,151%	0,244%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/12/25	540 200 204,58	27 332,30	623,75	636,2250	623,7500	0,212%	3,498%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/12/25	162 804 855,69	2 576,59	1 906,03	1 944,1506	1 906,0300	-0,045%	-6,597%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/12/25	328 326 833,06	37 425,50	307,19	307,1900	307,1900	0,173%	1,826%
Goldman Sachs Green Bond X CAP (EUR)	23/12/25	2 026 555 021,81	89 474,92	212,69	212,6900	212,6900	0,302%	0,330%
Goldman Sachs Europe Equity X CAP (EUR)	23/12/25	237 261 888,09	59 075,07	98,38	100,3476	98,3800	0,429%	14,395%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/12/25	48 974 506 951,00	284 477,24	9 811,00	10 007,2200	9 811,0000	1,155%	19,573%
Goldman Sachs Asia Equity Income X CAP (USD)	23/12/25	114 494 543,01	6 000,92	1 549,03	1 580,0106	1 549,0300	-0,051%	34,559%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/12/25	1 427 394 520,80	2 966,84	2 589,75	2 641,5450	2 589,7500	0,041%	30,495%
Goldman Sachs Global Equity Income X CAP (EUR)	23/12/25	657 525 736,03	38 824,03	705,01	719,1102	705,0100	0,114%	3,736%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/12/25	1 017 547 836,17	69 819,46	599,62	611,6124	599,6200	0,415%	-2,993%
Goldman Sachs USD Green Bond - X Cap (USD)	23/12/25	44 898 560,53	3 197,63	1 362,46	1 376,0846	1 362,4600	0,021%	6,209%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/12/25	36 025 951,88	398,39	775,62	783,3762	775,6200	0,034%	-3,658%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/12/25	164 348 330,66	6 048,08	1 935,43	1 954,7843	1 935,4300	0,045%	7,020%
Goldman Sachs Euro Bond X CAP (EUR)	23/12/25	516 261 105,78	10 968,62	504,15	509,1915	504,1500	0,298%	0,766%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/12/25	1 440 167 208,07	23 620,41	539,45	544,8445	539,4500	0,043%	4,121%
Goldman Sachs Euro Credit X CAP (EUR)	23/12/25	2 029 995 013,92	38 023,64	181,93	183,7493	181,9300	0,160%	2,467%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/12/25	5 449 560 587,56	3 567,79	4 891,49	4 940,4049	4 891,4900	-0,008%	10,612%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/12/25	27 071 212,95	3 017,58	275,74	278,4974	275,7400	0,167%	1,304%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/12/25	271 581 907,15	21 062,54	270,53	273,2353	270,5300	0,033%	1,718%
Goldman Sachs Protection P CAP (EUR)	23/12/25	49 187 775,57	453 124,74	34,50	34,6720	34,5000	0,000%	5,023%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/12/25	99 200 846,34	15 662,22	76,84	78,3768	76,8400	0,169%	25,617%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/12/25	318 136 285,59	8 517,50	273,06	277,1559	273,0600	0,213%	0,452%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/12/25	36 025 951,88	915,82	873,43	882,1643	873,4300	0,132%	9,557%
3K DOMESTIC EQUITY FUND	23/12/25	66 310 367,06	3 102 823,60	21,3710	21,7984	21,3710	-0,036%	42,027%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/25	17 985 543,94	459 936,46	39,1044	39,1044	39,1044	-0,033%	44,307%
3K BALANCED FUND- Golden Visa	23/12/25	363 884,19	35 085,72	10,3713	10,5269	10,3713	0,099%	3,713%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/12/25	5 535 289,75	900 000,00	6,1503	6,1503	6,1503	0,106%	23,006%
3K BALANCED FUND	23/12/25	7 005 271,71	843 465,80	8,3053	8,4299	8,3053	0,102%	25,553%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/25	9 058 605,62	178 385,77	50,7810	50,7810	50,7810	-0,038%	44,299%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/12/25	33 738 303,07	1 323 985,20	25,4824	25,9920	25,4824	-0,042%	42,527%
3K INTERNATIONAL INCOME BOND FUND	23/12/25	16 359 606,06	2 566 404,84	6,3745	6,4382	6,3745	0,024%	1,964%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/12/25	1 138 787,58	99 247,50	11,4742	11,4742	11,4742	0,024%	2,468%
3K GLOBAL EQUITY FUND	23/12/25	15 818 879,30	1 824 081,16	8,6722	8,8456	8,6722	-0,371%	23,151%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/25	3 424 580,18	194 146,16	17,6392	17,6392	17,6392	-0,364%	24,688%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/25	301 468 749,62	9 088 777,71	33,1693	33,1693	33,1693	-0,052%	47,155%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/12/25	41 013 397,27	2 596 513,91	15,7956	15,7956	15,7956	0,290%	1,497%
NN HELLAS BOND FUND	23/12/25	308 767,03	41 541,33	7,4328	7,5071	7,4328	0,289%	0,063%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/12/25	13 257 692,47	1 197 982,16	11,0667	11,0888	10,9007	0,016%	3,137%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/12/25	19 308 638,30	1 830 388,13	10,5489	10,5700	10,3907	-0,001%	2,442%

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	23/12/25	5 897 584,33	463 936,16	12,7121	12,9663	12,7121	-0,267%	22,859%

Launch date 18/6/2018

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