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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)	30/12/25	42 305 277,85	7 911,76	1 654,17	1 687,2534	1 654,1700	-0,040%	17,840%
Goldman Sachs Greater China Equity X CAP (USD)	30/12/25	263 316 314,67	31 568,49	1 580,50	1 612,1100	1 580,5000	0,433%	43,331%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/12/25	272 527 144,83	49 730,91	297,92	303,8784	297,9200	-0,104%	14,536%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/12/25	262 532 440,52	30 336,28	609,96	622,1592	609,9600	0,570%	20,596%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/12/25	1 713 675 358,58	64 856,48	908,74	926,9148	908,7400	0,705%	23,226%
Goldman Sachs Alternative Beta X CAP (USD)	30/12/25	252 603 777,13	7 016,89	424,97	431,3446	424,9700	-0,033%	8,369%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/12/25	176 876 053,19	25 731,59	207,04	210,1456	207,0400	1,440%	19,400%
Goldman Sachs Global Equity Income X CAP (USD)	30/12/25	661 001 095,58	6 859,15	819,21	831,4982	819,2100	0,093%	18,260%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/12/25	199 580 969,39	3 260,35	444,80	451,4720	444,8000	-0,135%	1,128%
Goldman Sachs US Equity Income X CAP (USD)	30/12/25	371 229 957,80	64 220,83	993,67	1 008,5751	993,6700	-0,103%	9,198%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/12/25	5 495 132 661,81	80 620,79	409,63	415,7745	409,6300	-0,005%	13,320%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/12/25	1 444 821 818,69	15 400,51	465,81	472,7972	465,8100	0,011%	10,167%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/12/25	209 923 533,28	4 475,47	241,91	246,7482	241,9100	0,729%	18,951%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/12/25	861 482 285,37	15 680,07	2 076,49	2 118,0198	2 076,4900	-0,065%	1,893%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/12/25	162 587 794,73	21 418,42	1 361,55	1 388,7810	1 361,5500	-0,196%	5,915%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/12/25	672 478 519,69	13 407,06	1 183,62	1 201,3743	1 183,6200	0,085%	3,661%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/12/25	1 156 859 292,05	14 324,68	1 715,22	1 740,9483	1 715,2200	0,013%	0,273%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/12/25	440 455 584,43	36 268,19	589,37	598,2106	589,3700	-0,061%	0,520%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/12/25	661 661 208,72	28 366,64	794,16	806,0724	794,1600	0,218%	5,743%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/12/25	125 982 158,16	2 921,64	1 304,25	1 330,3350	1 304,2500	0,246%	-6,848%
Goldman Sachs Alternative Beta X CAP (EUR)	30/12/25	252 603 777,13	90 311,69	528,54	539,1108	528,5400	0,040%	-4,566%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/12/25	861 482 285,37	8 002,51	6 067,26	6 188,6052	6 067,2600	0,007%	-10,276%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/12/25	199 580 969,39	66 314,38	498,17	508,1334	498,1700	-0,062%	-10,950%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/12/25	35 847 573,66	1 384,86	190,89	192,7989	190,8900	-0,089%	7,266%
Goldman Sachs US Dollar Credit X CAP (USD)	30/12/25	4 271 262 088,18	85 288,59	1 575,32	1 591,0732	1 575,3200	-0,051%	7,515%
Goldman Sachs Euromix Bond X CAP (EUR)	30/12/25	355 357 943,89	8 929,44	152,30	153,8230	152,3000	-0,059%	0,349%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/12/25	543 502 101,43	27 285,38	627,80	640,3560	627,8000	0,446%	4,170%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/12/25	162 587 794,73	2 569,39	1 903,30	1 941,3660	1 903,3000	-0,123%	-6,731%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/12/25	328 699 115,65	37 213,26	307,59	307,5900	307,5900	-0,058%	1,959%
Goldman Sachs Green Bond X CAP (EUR)	30/12/25	2 025 663 487,98	89 884,49	212,94	212,9400	212,9400	-0,122%	0,448%
Goldman Sachs Europe Equity X CAP (EUR)	30/12/25	239 463 961,19	59 045,04	99,22	101,2044	99,2200	0,823%	15,372%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/12/25	48 499 921 748,00	282 629,37	9 756,00	9 951,1200	9 756,0000	0,010%	18,903%
Goldman Sachs Asia Equity Income X CAP (USD)	30/12/25	114 484 877,37	5 187,03	1 572,66	1 604,1132	1 572,6600	0,174%	36,612%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/12/25	1 448 321 666,22	3 011,95	2 623,05	2 675,5110	2 623,0500	0,330%	32,173%
Goldman Sachs Global Equity Income X CAP (EUR)	30/12/25	661 001 095,58	38 749,37	707,73	721,8846	707,7300	0,164%	4,136%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/12/25	1 016 457 528,23	69 609,37	600,63	612,6426	600,6300	-0,053%	-2,830%
Goldman Sachs USD Green Bond - X Cap (USD)	30/12/25	44 983 834,68	3 197,41	1 366,42	1 380,0842	1 366,4200	-0,026%	6,518%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/12/25	35 847 573,66	398,39	778,60	786,3860	778,6000	-0,005%	-3,288%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/12/25	164 210 795,18	6 043,74	1 938,56	1 957,9456	1 938,5600	0,022%	7,193%
Goldman Sachs Euro Bond X CAP (EUR)	30/12/25	517 459 612,97	10 967,95	504,96	510,0096	504,9600	-0,109%	0,927%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/12/25	1 444 821 818,69	23 663,09	540,17	545,5717	540,1700	0,026%	4,260%
Goldman Sachs Euro Credit X CAP (EUR)	30/12/25	2 034 079 229,96	38 001,25	182,16	183,9816	182,1600	-0,038%	2,596%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/12/25	5 495 132 661,81	3 553,88	4 899,45	4 948,4445	4 899,4500	-0,017%	10,792%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/12/25	27 158 725,12	3 017,58	276,67	279,4367	276,6700	-0,011%	1,646%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/12/25	271 449 824,99	20 403,39	270,76	273,4676	270,7600	-0,011%	1,805%
Goldman Sachs Protection P CAP (EUR)	30/12/25	49 230 672,93	450 824,33	34,67	34,8434	34,6700	0,405%	5,540%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/12/25	101 742 214,32	15 627,49	77,93	79,4886	77,9300	0,270%	27,399%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/12/25	318 736 855,11	8 517,86	273,64	277,7446	273,6400	-0,044%	0,666%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/12/25	35 847 573,66	915,82	875,55	884,3055	875,5500	-0,078%	9,823%
3K DOMESTIC EQUITY FUND	30/12/25	66 084 036,19	3 100 060,40	21,3170	21,7433	21,3170	-0,220%	41,668%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/25	17 945 002,02	459 936,46	39,0163	39,0163	39,0163	-0,216%	43,982%
3K BALANCED FUND- Golden Visa	30/12/25	362 925,66	35 085,72	10,3440	10,4992	10,3440	-0,143%	3,440%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/12/25	5 522 445,95	900 000,00	6,1361	6,1361	6,1361	-0,138%	22,722%
3K BALANCED FUND	30/12/25	6 667 055,49	804 679,35	8,2854	8,4097	8,2854	-0,147%	25,252%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/25	9 035 216,29	178 385,77	50,6499	50,6499	50,6499	-0,170%	43,927%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/12/25	33 674 542,19	1 325 239,21	25,4102	25,9184	25,4102	-0,173%	42,123%
3K INTERNATIONAL INCOME BOND FUND	30/12/25	16 685 416,20	2 614 756,80	6,3812	6,4450	6,3812	0,027%	2,071%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/12/25	1 160 439,26	101 018,40	11,4874	11,4874	11,4874	0,028%	2,586%
3K GLOBAL EQUITY FUND	30/12/25	16 085 731,23	1 839 890,41	8,7428	8,9177	8,7428	0,302%	24,154%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/25	3 598 046,65	202 557,92	17,7631	17,7631	17,7631	0,178%	25,564%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/25	299 878 866,83	9 073 490,01	33,0500	33,0500	33,0500	-0,217%	46,626%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/12/25	41 110 219,98	2 600 462,52	15,8088	15,8088	15,8088	-0,254%	1,581%
NN HELLAS BOND FUND	30/12/25	308 973,95	41 541,33	7,4377	7,5121	7,4377	-0,259%	0,129%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/12/25	13 272 672,00	1 197 982,16	11,0792	11,1014	10,9130	-0,019%	3,253%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	30/12/25	19 343 968,74	1 830 388,13	10,5682	10,5893	10,4097	0,028%	2,630%

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	30/12/25	5 910 717,00	463 936,16	12,7404	12,9952	12,7404	0,270%	23,133%

Launch date 18/6/2018

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