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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)	03/03/25	43.524.283,42	10.074,87	1.451,11	1.480,1322	1.451,1100	-0,488%	3,375%
Goldman Sachs Greater China Equity X CAP (USD)	03/03/25	146.867.499,30	33.658,73	1.142,18	1.165,0236	1.142,1800	-3,314%	3,581%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/03/25	233.637.488,45	49.103,39	254,22	259,3044	254,2200	-2,046%	-2,264%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/03/25	192.280.930,37	17.691,63	564,98	576,2796	564,9800	0,844%	11,702%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/03/25	1.154.401.777,72	52.372,46	830,49	847,0998	830,4900	1,234%	12,615%
Goldman Sachs Alternative Beta X CAP (USD)	03/03/25	262.426.454,41	9.091,68	396,18	402,1227	396,1800	-1,098%	1,028%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/03/25	159.166.148,53	38.246,54	182,93	185,6740	182,9300	0,610%	5,496%
Goldman Sachs Global Equity Income X CAP (USD)	03/03/25	647.703.694,18	6.599,18	731,52	742,4928	731,5200	0,015%	5,601%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/03/25	269.634.669,41	4.538,16	443,52	450,1728	443,5200	-0,198%	0,837%
Goldman Sachs US Equity Income X CAP (USD)	03/03/25	516.689.400,60	85.715,09	933,41	947,4112	933,4100	-0,979%	2,576%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/03/25	5.681.496.608,47	101.973,74	371,78	377,3567	371,7800	0,075%	2,849%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/03/25	1.657.671.784,88	15.155,01	431,60	438,0740	431,6000	0,216%	2,077%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/03/25	201.256.720,03	4.787,57	226,22	230,7444	226,2200	1,108%	11,236%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/03/25	1.083.689.118,54	19.595,79	2.067,99	2.109,3498	2.067,9900	-0,025%	1,476%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/03/25	191.928.172,14	28.928,43	1.343,91	1.370,7882	1.343,9100	0,008%	4,543%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/03/25	656.568.740,00	13.207,35	1.145,90	1.163,0885	1.145,9000	-0,714%	0,357%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/03/25	1.274.782.344,77	15.654,38	1.683,61	1.708,8610	1.683,6100	-0,674%	0,192%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/03/25	517.993.324,56	41.926,52	586,56	595,3584	586,5600	-0,666%	0,041%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/03/25	681.582.768,64	29.030,11	789,92	801,7688	789,9200	1,151%	5,178%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/03/25	133.622.738,83	3.490,18	1.443,19	1.472,0538	1.443,1900	-0,472%	3,075%
Goldman Sachs Alternative Beta X CAP (EUR)	03/03/25	262.426.454,41	118.998,42	552,55	563,6010	552,5500	-1,907%	-0,231%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/03/25	1.083.689.118,54	9.578,20	6.776,47	6.911,9994	6.776,4700	-0,840%	0,212%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/03/25	269.634.669,41	79.562,70	557,09	568,2318	557,0900	-1,013%	-0,418%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/03/25	34.266.207,36	980,78	182,00	183,8200	182,0000	0,320%	2,270%
Goldman Sachs US Dollar Credit X CAP (USD)	03/03/25	4.659.488.117,68	95.962,70	1.507,73	1.522,8073	1.507,7300	0,267%	2,902%
Goldman Sachs Euromix Bond X CAP (EUR)	03/03/25	264.948.441,45	8.002,61	151,67	153,1867	151,6700	-0,401%	-0,066%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/03/25	715.177.516,91	30.239,42	656,43	669,5586	656,4300	0,864%	8,920%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/03/25	191.928.172,14	3.168,27	2.106,80	2.148,9360	2.106,8000	-0,807%	3,242%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/03/25	348.770.606,25	44.310,90	303,30	303,3000	303,3000	-0,345%	0,537%
Goldman Sachs Green Bond X CAP (EUR)	03/03/25	2.119.319.081,40	89.571,06	212,21	212,2100	212,2100	-0,632%	0,104%
Goldman Sachs Europe Equity X CAP (EUR)	03/03/25	244.961.148,34	56.283,87	94,63	96,5226	94,6300	0,724%	10,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/03/25	47.356.470.769,00	319.597,41	8.063,00	8.224,2600	8.063,0000	2,063%	-1,731%
Goldman Sachs Asia Equity Income X CAP (USD)	03/03/25	101.534.901,25	4.790,57	1.131,67	1.154,3034	1.131,6700	-2,009%	-1,686%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/03/25	1.019.708.045,83	3.198,05	2.035,40	2.076,1080	2.035,4000	0,265%	2,562%
Goldman Sachs Global Equity Income X CAP (EUR)	03/03/25	647.703.694,18	40.735,46	708,74	722,9148	708,7400	-0,801%	4,285%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/03/25	1.629.960.657,12	86.756,24	606,24	618,3648	606,2400	-1,862%	-1,922%
Goldman Sachs USD Green Bond - X Cap (USD)	03/03/25	42.225.449,55	3.406,25	1.311,85	1.324,9685	1.311,8500	0,989%	2,264%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/03/25	34.266.207,36	398,14	815,71	823,8671	815,7100	-0,487%	1,322%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/03/25	185.465.398,45	7.398,43	1.848,63	1.867,1163	1.848,6300	0,142%	2,220%
Goldman Sachs Euro Bond X CAP (EUR)	03/03/25	608.089.966,64	12.068,64	501,38	506,3938	501,3800	-0,577%	0,212%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/03/25	1.657.671.784,88	33.401,02	525,63	530,8863	525,6300	-0,032%	1,453%
Goldman Sachs Euro Credit X CAP (EUR)	03/03/25	2.081.276.303,36	66.431,78	178,66	180,4466	178,6600	-0,346%	0,625%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/03/25	5.681.496.608,47	3.519,80	4.535,08	4.580,4308	4.535,0800	0,070%	2,553%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/03/25	41.102.277,05	3.482,36	277,13	279,9013	277,1300	-0,241%	1,815%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/03/25	244.395.122,31	27.096,42	267,09	269,7609	267,0900	-0,079%	0,425%
Goldman Sachs Protection P CAP (EUR)	03/03/25	56.633.492,25	495.335,12	34,51	34,6826	34,5100	0,612%	5,053%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/03/25	91.251.528,70	36.756,14	59,91	61,1082	59,9100	0,520%	-2,060%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/03/25	35.962.061,50	1.308,94	253,92	256,4592	253,9200	-0,008%	1,406%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/03/25	345.187.813,49	10.588,72	273,41	277,5112	273,4100	-0,640%	0,581%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/03/25	34.266.207,36	1.088,93	817,96	826,1396	817,9600	0,331%	2,599%
3K DOMESTIC EQUITY FUND	28/02/25	55.997.963,53	3.505.163,89	15,9758	16,2953	15,9758	0,427%	6,172%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/25	8.454.052,42	292.572,06	28,8956	28,8956	28,8956	0,431%	6,634%
3K BALANCED FUND	28/02/25	5.474.065,41	791.442,52	6,9166	7,0203	6,9166	0,361%	4,559%
3K INTERNATIONAL INCOME BOND FUND	28/02/25	13.049.710,39	2.072.051,00	6,2980	6,3610	6,2980	0,087%	0,741%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/02/25	1.007.435,88	89.234,51	11,2898	11,2898	11,2898	0,089%	0,822%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/02/25	24.660.476,26	1.285.131,45	19,1891	19,5729	19,1891	0,196%	7,328%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/25	6.786.384,11	179.380,14	37,8324	37,8324	37,8324	0,198%	7,505%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/25	228.054.586,53	9.455.261,39	24,1193	24,1193	24,1193	0,482%	7,005%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/02/25	40.364.132,40	2.573.312,51	15,6857	15,6857	15,6857	0,016%	0,790%
NN HELLAS BOND FUND	28/02/25	344.303,85	46.048,66	7,4770	7,5518	7,4770	0,013%	0,658%
3K GLOBAL EQUITY FUND	28/02/25	7.280.683,26	979.101,86	7,4361	7,5848	7,4361	0,306%	5,598%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/25	2.033.444,57	135.779,08	14,9761	14,9761	14,9761	0,307%	5,863%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	28/02/25	13.441.372,84	1.242.554,25	10,8175	10,8391	10,6552	0,027%	0,815%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	28/02/25	20.423.072,42	1.971.950,14	10,3568	10,3775	10,2014	0,006%	0,577%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	28/02/25	5.397.733,76	508.307,72	10,6190	10,8314	10,6190	0,082%	2,630%

Launch date 18/6/2018

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