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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)	03/04/25	40.976.075,45	9.888,73	1.370,21	1.397,6142	1.370,2100	-3,813%	-2,389%
Goldman Sachs Greater China Equity X CAP (USD)	02/04/25	145.919.564,02	33.305,51	1.127,36	1.149,9072	1.127,3600	0,270%	2,237%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/04/25	213.931.580,32	48.287,55	231,93	236,5686	231,9300	-5,284%	-10,834%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/04/25	173.304.303,56	19.437,55	542,91	553,7682	542,9100	-1,947%	7,339%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/04/25	1.111.633.732,09	52.612,45	802,95	819,0090	802,9500	-2,247%	8,880%
Goldman Sachs Alternative Beta X CAP (USD)	03/04/25	254.259.630,85	6.698,88	377,79	383,4569	377,7900	-3,364%	-3,662%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/04/25	169.261.445,53	38.648,58	186,20	188,9930	186,2000	-2,457%	7,382%
Goldman Sachs Global Equity Income X CAP (USD)	03/04/25	595.200.738,67	7.878,60	712,27	722,9541	712,2700	-1,807%	2,822%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/04/25	239.203.520,15	4.493,13	423,65	430,0048	423,6500	-1,504%	-3,681%
Goldman Sachs US Equity Income X CAP (USD)	03/04/25	447.131.756,16	79.986,88	858,85	871,7328	858,8500	-4,136%	-5,618%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/04/25	5.718.923.971,34	100.451,31	365,98	371,4697	365,9800	-0,587%	1,245%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/04/25	1.547.577.110,62	14.196,38	431,07	437,5361	431,0700	-0,132%	1,951%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/04/25	191.257.314,37	4.740,19	212,01	216,2502	212,0100	-2,699%	4,248%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/04/25	973.363.654,43	19.202,30	1.990,33	2.030,1366	1.990,3300	-1,100%	-2,355%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/04/25	170.664.222,13	26.970,59	1.288,17	1.313,9334	1.288,1700	-1,798%	0,207%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/04/25	601.720.515,59	13.127,43	1.054,23	1.070,0435	1.054,2300	-2,861%	-7,671%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/04/25	1.184.278.100,66	15.246,79	1.585,62	1.609,4043	1.585,6200	-1,842%	-5,640%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/04/25	488.902.097,34	41.523,03	566,24	574,7336	566,2400	-0,811%	-3,425%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/04/25	647.211.052,99	29.021,58	764,07	775,5311	764,0700	-0,964%	1,736%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/04/25	126.703.662,08	3.377,45	1.294,60	1.320,4920	1.294,6000	-4,279%	-7,537%
Goldman Sachs Alternative Beta X CAP (EUR)	03/04/25	254.259.630,85	119.530,15	496,90	506,8380	496,9000	-5,644%	-10,279%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/04/25	973.363.654,43	9.373,37	6.150,65	6.273,6630	6.150,6500	-3,340%	-9,043%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/04/25	239.203.520,15	78.388,81	501,83	511,8666	501,8300	-3,825%	-10,296%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/04/25	35.848.325,37	984,26	184,13	185,9713	184,1300	0,915%	3,467%
Goldman Sachs US Dollar Credit X CAP (USD)	03/04/25	4.591.623.442,54	96.718,80	1.504,97	1.520,0197	1.504,9700	0,212%	2,714%
Goldman Sachs Euromix Bond X CAP (EUR)	03/04/25	265.495.743,50	8.130,57	151,76	153,2776	151,7600	0,384%	-0,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/04/25	693.917.786,96	30.481,00	602,77	614,8254	602,7700	-2,680%	0,017%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/04/25	170.664.222,13	3.128,99	1.904,42	1.942,5084	1.904,4200	-4,112%	-6,676%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/04/25	341.499.362,09	43.006,79	301,09	301,0900	301,0900	0,076%	-0,196%
Goldman Sachs Green Bond X CAP (EUR)	03/04/25	2.074.086.375,08	91.997,80	210,04	210,0400	210,0400	0,215%	-0,920%
Goldman Sachs Europe Equity X CAP (EUR)	03/04/25	225.268.202,01	57.514,72	88,50	90,2700	88,5000	-2,232%	2,907%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/04/25	44.136.255.834,00	319.003,15	7.449,00	7.597,9800	7.449,0000	-4,291%	-9,214%
Goldman Sachs Asia Equity Income X CAP (USD)	02/04/25	93.696.165,36	4.722,37	1.136,81	1.159,5462	1.136,8100	0,573%	-1,249%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/04/25	1.026.533.997,12	3.253,93	2.034,47	2.075,1594	2.034,4700	-1,235%	2,515%
Goldman Sachs Global Equity Income X CAP (EUR)	03/04/25	595.200.738,67	41.375,71	650,79	663,8058	650,7900	-4,122%	-4,242%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/04/25	1.393.054.187,78	85.159,16	533,51	544,1802	533,5100	-5,419%	-13,688%
Goldman Sachs USD Green Bond - X Cap (USD)	03/04/25	43.328.251,34	3.170,07	1.313,74	1.326,8774	1.313,7400	0,303%	2,411%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/04/25	35.848.325,37	428,28	780,50	788,3050	780,5000	-1,417%	-3,052%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/04/25	188.108.887,50	7.145,15	1.848,06	1.866,5406	1.848,0600	0,186%	2,189%
Goldman Sachs Euro Bond X CAP (EUR)	03/04/25	605.149.839,32	11.803,52	498,50	503,4850	498,5000	0,318%	-0,364%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/04/25	1.547.577.110,62	30.258,88	515,08	520,2308	515,0800	-0,864%	-0,583%
Goldman Sachs Euro Credit X CAP (EUR)	03/04/25	2.039.862.175,31	66.484,07	177,64	179,4164	177,6400	0,101%	0,051%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/04/25	5.718.923.971,34	3.559,07	4.454,65	4.499,1965	4.454,6500	-0,603%	0,734%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/04/25	35.470.491,35	3.481,35	276,32	279,0320	276,3200	0,250%	1,517%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/04/25	248.045.277,50	27.621,12	268,02	270,7002	268,0200	0,134%	0,775%
Goldman Sachs Protection P CAP (EUR)	03/04/25	56.067.118,47	489.941,55	33,76	33,9288	33,7600	-0,823%	2,770%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/04/25	86.402.239,06	36.606,38	60,51	61,7202	60,5100	-1,127%	-1,079%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/04/25	34.562.189,63	1.261,56	254,11	256,6511	254,1100	0,193%	1,482%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/04/25	327.092.219,03	10.360,54	261,94	265,8691	261,9400	-1,634%	-3,638%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/04/25	35.848.325,37	1.082,64	829,90	838,1990	829,9000	0,962%	4,097%
3K DOMESTIC EQUITY FUND	03/04/25	56.157.864,37	3.432.734,12	16.3595	16.6867	16.3595	-2,486%	8,722%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/25	9.305.431,02	314.069,57	29,6286	29,6286	29,6286	-2,481%	9,339%
3K BALANCED FUND	03/04/25	5.522.659,44	783.464,45	7,0490	7,1547	7,0490	-1,447%	6,561%
3K INTERNATIONAL INCOME BOND FUND	03/04/25	12.845.696,59	2.056.922,16	6,2451	6,3076	6,2451	-0,302%	-0,106%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/04/25	983.988,71	87.854,77	11,2002	11,2002	11,2002	-0,301%	0,021%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/04/25	25.697.191,39	1.314.600,45	19,5475	19,9385	19,5475	-2,439%	9,332%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/25	6.883.244,91	178.385,77	38,5863	38,5863	38,5863	-2,435%	9,647%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/25	236.330.999,15	9.485.469,00	24,9151	24,9151	24,9151	-2,479%	10,535%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/04/25	39.927.038,70	2.592.386,82	15,4017	15,4017	15,4017	0,236%	-1,035%
NN HELLAS BOND FUND	03/04/25	327.088,28	44.586,80	7,3360	7,4094	7,3360	0,232%	-1,240%
3K GLOBAL EQUITY FUND	03/04/25	7.070.350,45	1.037.905,87	6,8121	6,9483	6,8121	-5,051%	-3,263%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/25	1.754.819,48	127.587,51	13,7539	13,7539	13,7539	-5,028%	-2,777%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	03/04/25	13.180.583,29	1.222.574,25	10,7810	10,8026	10,6193	0,048%	0,474%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	03/04/25	19.939.856,72	1.922.447,34	10,3721	10,3928	10,2165	-0,020%	0,725%

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	03/04/25	5.124.951,64	507.174,53	10,1049	10,3070	10,1049	-3,889%	-2,339%

Launch date 18/6/2018

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