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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)	08/04/25	37.453.182,42	9.785,09	1.267,25	1.292,990	1.267,2500	-0,122%	-9,723%
Goldman Sachs Greater China Equity X CAP (USD)	08/04/25	123.164.057,45	32.631,75	958,09		958,0900	-0,388%	-13,113%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/04/25	194.552.314,96	47.322,69	214,23	218,5146	214,2300	-1,576%	-17,639%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/04/25	160.196.366,43	19.591,84	503,09	513,1518	503,0900	2,466%	-0,534%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/04/25	1.020.356.540,98	51.843,10	748,61	763,5822	748,6100	2,594%	1,512%
Goldman Sachs Alternative Beta X CAP (USD)	08/04/25	238.424.970,76	8.564,56	358,67	364,0501	358,6700	-1,509%	-8,538%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/04/25	153.859.604,07	38.654,22	173,41	176,0112	173,4100	-0,897%	0,006%
Goldman Sachs Global Equity Income X CAP (USD)	08/04/25	564.338.149,11	7.992,48	656,14	665,9821	656,1400	-0,009%	-5,281%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/04/25	222.702.694,20	4.258,08	392,52	398,4078	392,5200	0,675%	-10,758%
Goldman Sachs US Equity Income X CAP (USD)	08/04/25	398.558.154,46	79.098,42	787,54	799,3531	787,5400	-1,786%	-13,454%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/04/25	5.379.252.772,22	100.204,45	354,54	359,8581	354,5400	0,260%	-1,920%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/04/25	1.497.821.801,48	14.235,05	419,30	425,5895	419,3000	0,064%	-0,833%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/04/25	178.536.694,21	4.735,91	198,09	202,0518	198,0900	2,579%	-2,596%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/04/25	916.440.092,51	19.104,23	1.847,18	1.884,1236	1.847,1800	0,706%	-9,359%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/04/25	160.678.104,47	26.909,07	1.194,07	1.217,9514	1.194,0700	0,467%	-7,113%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/04/25	563.347.795,92	13.208,59	989,12	1.003,9568	989,1200	-0,109%	-13,373%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/04/25	1.133.196.250,82	15.254,86	1.519,44	1.542,2316	1.519,4400	0,022%	-9,578%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/04/25	476.169.322,50	41.771,15	552,87	561,1631	552,8700	-0,024%	-5,705%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/04/25	618.809.782,54	28.978,46	734,71	745,7307	734,7100	1,276%	-2,173%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/04/25	118.266.151,95	3.338,54	1.207,65	1.231,8030	1.207,6500	-0,979%	-13,747%
Goldman Sachs Alternative Beta X CAP (EUR)	08/04/25	238.424.970,76	119.066,88	480,73	490,3446	480,7300	-1,405%	-13,199%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/04/25	916.440.092,51	9.350,73	5.816,83	5.933,1666	5.816,8300	0,812%	-13,979%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/04/25	222.702.694,20	78.102,72	473,79	483,2658	473,7900	0,779%	-15,308%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/04/25	34.334.055,74	984,74	179,52	181,3152	179,5200	-0,438%	0,877%
Goldman Sachs US Dollar Credit X CAP (USD)	08/04/25	4.434.264.617,57	97.118,55	1.466,71	1.481,3771	1.466,7100	-0,773%	0,102%
Goldman Sachs Euromix Bond X CAP (EUR)	08/04/25	261.167.598,15	8.130,52	151,96	153,4796	151,9600	-0,230%	0,125%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/04/25	650.236.088,74	30.361,92	564,22	575,5044	564,2200	2,866%	-6,380%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/04/25	160.678.104,47	3.126,07	1.798,88	1.834,8576	1.798,8800	0,573%	-11,848%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/04/25	339.603.771,77	42.998,51	299,86	299,8600	299,8600	0,328%	-0,603%
Goldman Sachs Green Bond X CAP (EUR)	08/04/25	2.063.687.485,10	92.445,88	209,23	209,2300	209,2300	0,019%	-1,302%
Goldman Sachs Europe Equity X CAP (EUR)	08/04/25	208.916.740,66	57.626,80	82,49	84,1398	82,4900	2,485%	-4,081%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/04/25	42.937.231.530,00	317.106,68	7.301,00	7.447,0200	7.301,0000	6,584%	-11,018%
Goldman Sachs Asia Equity Income X CAP (USD)	08/04/25	84.392.121,10	4.680,16	1.030,47	1.051,0794	1.030,4700	-0,518%	-10,487%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/04/25	951.312.037,30	3.230,88	1.888,07	1.925,8314	1.888,0700	0,821%	-4,862%
Goldman Sachs Global Equity Income X CAP (EUR)	08/04/25	554.338.149,11	41.212,39	610,91	623,1282	610,9100	0,095%	-10,110%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/04/25	1.305.871.529,16	84.795,22	503,30	513,3660	503,3000	-0,010%	-18,578%
Goldman Sachs USD Green Bond - X Cap (USD)	08/04/25	42.225.675,43	3.193,99	1.293,43	1.306,3643	1.293,4300	-0,356%	0,828%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/04/25	34.334.055,74	428,28	775,54	783,2954	775,5400	-0,329%	-3,668%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/04/25	181.057.845,12	7.154,82	1.813,44	1.831,5744	1.813,4400	-0,144%	0,274%
Goldman Sachs Euro Bond X CAP (EUR)	08/04/25	600.993.611,28	11.807,87	497,15	502,1215	497,1500	-0,117%	-0,834%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/04/25	1.497.821.801,48	16.815,61	504,08	509,1208	504,0800	0,109%	-2,706%
Goldman Sachs Euro Credit X CAP (EUR)	08/04/25	2.023.566.247,23	67.330,47	177,07	178,8407	177,0700	0,204%	-0,270%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/04/25	5.379.252.772,22	3.553,98	4.312,94	4.356,0694	4.312,9400	0,253%	-2,470%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/04/25	34.868.818,56	3.481,35	271,69	274,4069	271,6900	-0,294%	-0,184%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/04/25	250.405.921,23	28.432,64	268,12	270,8012	268,1200	-0,075%	0,812%
Goldman Sachs Protection P CAP (EUR)	08/04/25	55.714.790,19	489.747,43	33,35	33,5168	33,3500	0,210%	1,522%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/04/25	81.648.480,30	36.606,38	56,47	57,5994	56,4700	1,002%	-7,684%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/04/25	34.267.580,48	1.221,63	252,09	254,6109	252,0900	-0,004%	0,675%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/04/25	316.974.042,86	10.269,66	254,19	258,0029	254,1900	-0,192%	-6,489%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/04/25	34.334.055,74	1.082,64	809,24	817,3324	809,2400	-0,434%	1,505%
3K DOMESTIC EQUITY FUND	08/04/25	52.661.890,16	3.424.691,16	15,3771	15,6846	15,3771	5,134%	2,193%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/25	8.748.397,30	314.069,57	27,8550	27,8550	27,8550	5,138%	2,794%
3K BALANCED FUND	08/04/25	5.367.835,53	791.566,17	6,7813	6,8830	6,7813	3,396%	2,514%
3K INTERNATIONAL INCOME BOND FUND	08/04/25	13.244.924,67	2.127.443,39	6,2257	6,2280	6,2257	0,096%	-0,416%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/04/25	981.004,85	87.854,77	11,1662	11,1662	11,1662	0,098%	-0,282%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/04/25	23.794.897,32	1.287.732,94	18,4781	18,8477	18,4781	4,821%	3,351%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/25	6.507.898,31	178.385,77	36,4822	36,4822	36,4822	4,825%	3,668%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/25	222.656.856,23	9.487.086,24	23,4695	23,4695	23,4695	5,439%	4,122%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/04/25	39.723.453,90	2.594.154,07	15,3127	15,3127	15,3127	-0,003%	-1,806%
NN HELLAS BOND FUND	08/04/25	325.162,23	44.586,80	7,2928	7,3657	7,2928	-0,005%	-1,821%
3K GLOBAL EQUITY FUND	08/04/25	6.612.102,33	1.040.164,42	6,3568	6,4839	6,3568	0,297%	-9,729%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/04/25	1.637.991,94	127.587,51	12,8382	12,8382	12,8382	0,298%	-9,250%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	08/04/25	13.106.934,03	1.222.574,25	10,7208	10,7422	10,5600	0,004%	-0,087%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	08/04/25	19.523.745,37	1.885.521,34	10,3546	10,3753	10,1993	0,076%	0,555%

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	08/04/25	4.865.354,00	507.174,53	9,5931	9,7850	9,5931	2,537%	-7,285%

Launch date 18/6/2018

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