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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)	05/05/25	40.850.011,72	8.981,19	1.430,00	1.458,6000	1.430,0000	-0,289%	1,871%
Goldman Sachs Greater China Equity X CAP (USD)	02/05/25	144.951.160,55	32.688,85	1.119,56	1.141,9512	1.119,5600	5,589%	1,530%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/05/25	223.685.767,14	49.198,37	243,25	248,1150	243,2500	-0,580%	-6,482%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/05/25	191.666.012,48	20.043,87	555,95	567,0690	555,9500	0,307%	9,917%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/05/25	1.190.264.202,34	52.966,86	836,14	852,8628	836,1400	0,354%	13,381%
Goldman Sachs Alternative Beta X CAP (USD)	05/05/25	258.186.749,29	8.370,08	385,49	391,2724	385,4900	-0,119%	-1,698%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/05/25	155.724.903,58	35.465,23	182,17	184,9026	182,1700	0,055%	5,058%
Goldman Sachs Global Equity Income X CAP (USD)	05/05/25	593.965.681,05	6.708,13	731,78	742,7567	731,7800	-0,213%	5,639%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/05/25	244.631.514,20	4.121,40	447,52	454,2328	447,5200	-0,103%	1,746%
Goldman Sachs US Equity Income X CAP (USD)	05/05/25	450.536.017,07	79.009,51	878,79	891,9719	878,7900	-0,604%	-3,426%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/05/25	5.568.412.528,01	93.744,84	362,49	367,9274	362,4900	-0,209%	0,279%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/05/25	1.450.674.516,55	13.139,55	437,80	444,3670	437,8000	-0,068%	3,543%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/05/25	199.015.609,76	4.712,58	220,57	224,9814	220,5700	0,286%	8,457%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/05/25	1.007.947.702,69	18.947,79	2.114,86	2.157,1572	2.114,8600	0,019%	3,776%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/05/25	175.797.114,76	26.366,19	1.362,68	1.389,9336	1.362,6800	-0,173%	6,003%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/05/25	607.148.251,47	13.774,48	1.061,99	1.077,9199	1.061,9900	0,107%	-6,991%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/05/25	1.182.203.576,75	15.354,82	1.595,47	1.619,4021	1.595,4700	0,064%	-5,054%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/05/25	486.160.715,00	41.637,59	569,21	577,7482	569,2100	0,044%	-2,918%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/05/25	659.745.578,43	29.237,68	778,79	790,4719	778,7900	0,130%	3,696%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/05/25	129.024.738,56	3.367,06	1.313,48	1.339,7496	1.313,4800	0,016%	-6,189%
Goldman Sachs Alternative Beta X CAP (EUR)	05/05/25	258.186.749,29	117.339,87	497,16	507,1032	497,1600	0,141%	-10,232%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/05/25	1.007.947.702,69	9.300,87	6.408,07	6.536,2314	6.408,0700	0,280%	-5,236%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/05/25	244.631.514,20	78.779,14	519,77	530,1654	519,7700	0,156%	-7,089%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/05/25	36.891.003,77	953,12	183,46	185,2946	183,4600	-0,131%	3,091%
Goldman Sachs US Dollar Credit X CAP (USD)	05/05/25	4.403.134.313,14	94.816,78	1.482,04	1.496,8604	1.482,0400	-0,131%	1,149%
Goldman Sachs Euromix Bond X CAP (EUR)	05/05/25	437.307.030,40	8.177,29	152,77	154,2977	152,7700	0,013%	0,659%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/05/25	713.022.472,64	30.394,12	623,37	635,8374	623,3700	0,332%	3,435%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/05/25	175.797.114,76	3.111,63	1.975,31	2.014,8162	1.975,3100	0,087%	-3,202%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/05/25	342.094.363,93	43.058,93	302,96	302,9600	302,9600	0,017%	0,424%
Goldman Sachs Green Bond X CAP (EUR)	05/05/25	2.054.589.240,92	93.254,01	211,69	211,6900	211,6900	0,019%	-0,142%
Goldman Sachs Europe Equity X CAP (EUR)	05/05/25	225.737.987,19	57.574,54	91,52	93,3504	91,5200	0,164%	6,419%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/05/25	46.730.664.351,00	322.198,47	7.903,00	8.061,0600	7.903,0000	-0,315%	-3,681%
Goldman Sachs Asia Equity Income X CAP (USD)	02/05/25	95.355.175,87	4.669,32	1.170,22	1.193,6244	1.170,2200	3,437%	1,653%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/05/25	1.075.924.125,57	3.258,03	2.121,28	2.163,7056	2.121,2800	0,426%	6,889%
Goldman Sachs Global Equity Income X CAP (EUR)	05/05/25	593.965.681,05	40.680,35	655,58	668,6916	655,5800	0,046%	-3,537%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/05/25	1.373.674.911,77	84.528,90	547,19	558,1338	547,1900	-0,144%	-11,475%
Goldman Sachs USD Green Bond - X Cap (USD)	05/05/25	43.584.504,83	3.490,55	1.300,72	1.313,7272	1.300,7200	-0,083%	1,396%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/05/25	36.891.003,77	428,28	763,40	771,0340	763,4000	0,121%	-5,176%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/05/25	183.331.075,47	6.930,70	1.830,17	1.848,4717	1.830,1700	-0,184%	1,199%
Goldman Sachs Euro Bond X CAP (EUR)	05/05/25	597.823.177,08	11.668,56	501,96	506,9796	501,9600	0,022%	0,328%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/05/25	1.450.674.516,55	9.804,74	518,20	523,3820	518,2000	0,010%	0,019%
Goldman Sachs Euro Credit X CAP (EUR)	05/05/25	1.857.718.579,77	68.531,28	178,97	180,7597	178,9700	0,039%	0,800%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/05/25	5.568.412.528,01	3.436,93	4.403,85	4.447,8885	4.403,8500	-0,203%	-0,415%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/05/25	34.697.541,44	3.492,35	272,67	275,3967	272,6700	-0,007%	0,176%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/05/25	256.495.684,08	27.277,64	269,04	271,7304	269,0400	0,022%	1,158%
Goldman Sachs Protection P CAP (EUR)	05/05/25	57.120.672,31	487.001,94	33,80	33,9690	33,8000	0,059%	2,892%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/05/25	90.445.304,37	36.467,93	62,81	64,0662	62,8100	0,175%	2,681%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/05/25	34.497.395,47	1.050,23	254,07	256,6107	254,0700	-0,008%	1,466%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/05/25	324.870.165,71	10.804,69	261,58	265,5037	261,5800	-0,080%	-3,771%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/05/25	36.891.003,77	1.082,64	827,86	836,1386	827,8600	-0,140%	3,841%
3K DOMESTIC EQUITY FUND	05/05/25	56.665.479,20	3.377.274,27	16,7785	17,1141	16,7785	0,651%	11,507%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/05/25	9.555.549,31	314.069,57	30,4249	30,4249	30,4249	0,662%	12,277%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	05/05/25	4.768.382,41	900.000,00	5,2982	5,2982	5,2982	0,434%	5,964%
3K BALANCED FUND	05/05/25	6.089.995,35	848.245,84	7,1795	7,2872	7,1795	0,425%	8,534%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/05/25	7.105.679,16	178.385,77	39,8332	39,8332	39,8332	0,601%	13,190%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/05/25	26.153.310,16	1.297.547,87	20,1560	20,5591	20,1560	0,591%	12,736%
3K INTERNATIONAL INCOME BOND FUND	05/05/25	13.273.286,91	2.124.553,50	6,2476	6,3101	6,2476	0,008%	-0,066%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/05/25	1.087.357,88	97.000,98	11,2098	11,2098	11,2098	0,012%	0,107%
3K GLOBAL EQUITY FUND	05/05/25	7.436.204,82	1.052.901,00	7,0626	7,2039	7,0626	-0,256%	0,294%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/05/25	1.822.925,86	127.756,82	14,2687	14,2687	14,2687	-0,250%	0,862%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/05/25	242.490.564,30	9.440.871,95	25,6852	25,6852	25,6852	0,662%	13,952%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/05/25	40.809.695,40	2.623.608,81	15,5548	15,5548	15,5548	0,093%	-0,051%
NN HELLAS BOND FUND	05/05/25	326.309,54	44.074,34	7,4036	7,4776	7,4036	0,087%	-0,330%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/05/25	13.095.981,93	1.213.795,25	10,7893	10,8109	10,6275	-0,114%	0,552%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	05/05/25	19.469.826,76	1.872.543,25	10,3975	10,4183	10,2415	0,015%	0,972%

Launch date 21/08/2023

Launch date 09/04/2025

Launch date 18/6/2018

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	05/05/25	5.470.089,62	503.244,67	10,8696	11,0870	10,8696	0,207%	5,052%

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