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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)	02/09/25	42.033.911,13	8.326,03	1.549,45	1.580,4390	1.549,4500	-0,893%	10,380%
Goldman Sachs Greater China Equity X CAP (USD)	02/09/25	326.974.352,46	32.663,67	1.504,32	1.534,4064	1.504,3200	-1,984%	36,423%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/09/25	256.495.894,11	51.371,69	276,92	282,4584	276,9200	-0,689%	6,463%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/09/25	193.636.564,98	26.751,93	560,61	571,8222	560,6100	-1,223%	10,838%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/09/25	1.365.610.312,09	62.786,52	837,65	854,4030	837,6500	-1,279%	13,586%
Goldman Sachs Alternative Beta X CAP (USD)	02/09/25	231.902.765,94	7.253,20	408,29	414,4144	408,2900	-0,225%	4,116%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/09/25	155.146.245,08	31.841,18	190,51	193,3677	190,5100	0,778%	9,867%
Goldman Sachs Global Equity Income X CAP (USD)	02/09/25	624.028.666,13	6.219,87	777,36	789,0204	777,3600	-0,896%	12,219%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/09/25	223.551.816,43	3.525,31	448,98	455,7147	448,9800	-1,440%	2,078%
Goldman Sachs US Equity Income X CAP (USD)	02/09/25	430.280.385,25	68.713,60	966,09	980,5814	966,0900	-0,393%	6,167%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/09/25	5.668.666.244,85	93.431,66	388,02	393,8403	388,0200	-0,321%	7,342%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/09/25	1.553.197.195,09	15.328,98	458,73	465,6110	458,7300	-0,330%	8,493%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/09/25	203.499.194,42	12.102,96	221,96	226,3992	221,9600	-1,500%	9,141%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/09/25	950.576.063,79	17.449,37	2.122,47	2.164,9194	2.122,4700	-1,724%	4,149%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/09/25	170.689.242,91	23.396,38	1.398,79	1.426,7658	1.398,7900	-1,383%	8,812%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/09/25	643.861.163,75	14.373,33	1.121,72	1.138,5458	1.121,7200	-0,368%	-1,760%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/09/25	1.188.071.315,92	14.715,56	1.650,62	1.675,3793	1.650,6200	-0,347%	-1,772%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/09/25	469.472.031,24	38.140,65	576,63	585,2795	576,6300	-0,315%	-1,653%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged i)	02/09/25	645.832.725,45	31.236,59	767,52	779,0328	767,5200	-0,751%	2,196%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/09/25	122.649.382,76	3.256,21	1.296,44	1.322,3688	1.296,4400	-1,381%	-7,406%
Goldman Sachs Alternative Beta X CAP (EUR)	02/09/25	231.902.765,94	101.285,15	511,95	522,1890	511,9500	0,133%	-7,562%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/09/25	950.576.063,79	8.916,91	6.252,56	6.377,6112	6.252,5600	-1,370%	-7,536%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/09/25	223.551.816,43	75.006,78	506,98	517,1196	506,9800	-1,087%	-9,376%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/09/25	38.471.072,79	1.014,12	187,83	189,7083	187,8300	-0,477%	5,546%
Goldman Sachs US Dollar Credit X CAP (USD)	02/09/25	4.426.277.953,16	88.416,36	1.534,75	1.550,0975	1.534,7500	-0,327%	4,746%
Goldman Sachs Euromix Bond X CAP (EUR)	02/09/25	439.662.133,98	8.003,41	152,27	153,7927	152,2700	-0,131%	0,329%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/09/25	574.086.020,42	29.401,42	598,82	610,7964	598,8200	-1,435%	-0,639%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/09/25	170.689.242,91	2.819,28	1.971,39	2.010,8178	1.971,3900	-1,027%	-3,394%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/09/25	343.653.350,64	40.252,51	305,23	305,2300	305,2300	-0,216%	1,177%
Goldman Sachs Green Bond X CAP (EUR)	02/09/25	2.066.163.266,90	95.051,34	211,14	211,1400	211,1400	-0,288%	-0,401%
Goldman Sachs Europe Equity X CAP (EUR)	02/09/25	219.354.334,55	59.232,30	91,41	93,2382	91,4100	-1,274%	6,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/09/25	49.536.887.273,00	291.258,54	8.850,00	9.027,0000	8.850,0000	-0,606%	7,861%
Goldman Sachs Asia Equity Income X CAP (USD)	02/09/25	112.560.866,89	4.487,22	1.380,01	1.407,6102	1.380,0100	-0,863%	19,877%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/09/25	1.271.542.608,64	3.057,75	2.346,48	2.393,4096	2.346,4800	-0,478%	18,237%
Goldman Sachs Global Equity Income X CAP (EUR)	02/09/25	624.028.666,13	40.923,26	677,08	690,6216	677,0800	-0,538%	-0,374%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/09/25	1.158.442.365,80	79.018,46	572,61	584,0622	572,6100	-0,604%	-7,363%
Goldman Sachs USD Green Bond - X Cap (USD)	02/09/25	45.228.245,33	3.649,31	1.337,58	1.350,9558	1.337,5800	-0,167%	4,270%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/09/25	38.471.072,79	416,45	766,51	774,1751	766,5100	-0,120%	-4,790%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/09/25	186.324.451,66	6.617,21	1.895,39	1.914,3439	1.895,3900	-0,094%	4,806%
Goldman Sachs Euro Bond X CAP (EUR)	02/09/25	600.519.605,70	11.324,45	500,36	505,3636	500,3600	-0,253%	0,008%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/09/25	1.553.197.195,09	27.798,90	536,11	541,4711	536,1100	-0,184%	3,476%
Goldman Sachs Euro Credit X CAP (EUR)	02/09/25	1.969.521.426,39	74.136,96	180,71	182,5171	180,7100	-0,221%	1,780%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/09/25	5.668.666.244,85	3.555,11	4.675,82	4.722,5782	4.675,8200	-0,317%	5,735%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/09/25	29.275.728,20	2.947,37	272,63	275,3563	272,6300	-0,500%	0,162%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/09/25	262.318.544,51	25.458,74	269,68	272,3768	269,6800	-0,052%	1,399%
Goldman Sachs Protection P CAP (EUR)	02/09/25	49.398.417,90	470.779,54	33,85	34,0193	33,8500	-0,295%	3,044%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/09/25	89.071.229,85	35.589,05	69,48	70,8696	69,4800	-0,187%	13,585%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/09/25	324.770.972,31	9.230,06	266,62	270,6193	266,6200	-0,511%	-1,917%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/09/25	38.471.072,79	988,21	854,96	863,5096	854,9600	-0,477%	7,240%
3K DOMESTIC EQUITY FUND	02/09/25	63.371.604,02	3.224.518,81	19,6530	20,0461	19,6530	-1,520%	30,610%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/25	13.612.057,03	380.191,47	35,8032	35,8032	35,8032	-1,515%	32,125%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	02/09/25	5.260.014,93	900.000,00	5,8445	5,8445	5,8445	-0,947%	16,890%
3K BALANCED FUND	02/09/25	6.763.865,82	854.948,42	7,9114	8.0301	7,9114	-0,955%	19,598%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/25	8.423.512,42	178.385,77	47,2208	47,2208	47,2208	-1,530%	34,183%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/09/25	31.979.527,33	1.344.142,97	23,7918	24,2676	23,7918	-1,534%	33,071%
3K INTERNATIONAL INCOME BOND FUND	02/09/25	14.081.399,81	2.224.311,69	6,3307	6,3940	6,3307	-0,079%	1,264%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/25	1.120.984,70	98.526,53	11,3775	11,3775	11,3775	-0,079%	1,605%
3K GLOBAL EQUITY FUND	02/09/25	9.109.785,71	1.127.299,43	8,0811	8,2427	8,0811	-0,805%	14,757%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/25	2.917.444,55	179.748,11	16,2307	16,2307	16,2307	-0,811%	14,731%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/25	284.719.106,26	9.342.766,03	30,4748	30,4748	30,4748	-1,487%	35,201%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/25	40.918.186,42	2.636.136,41	15,5220	15,5220	15,5220	-0,441%	-0,262%
NN HELLAS BOND FUND	02/09/25	307.825,74	41.761,62	7,3710	7,4447	7,3710	-0,443%	-0,769%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	02/09/25	13.249.238,49	1.206.006,25	10,9860	11,0080	10,8212	-0,121%	2,385%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	02/09/25	19.335.756,10	1.840.304,13	10,5068	10,5278	10,3492	0,001%	2,034%

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	02/09/25	5.403.630,00	464.596,36	11,6308	11,8634	11,6308	-1,998%	12,409%

Launch date 18/6/2018

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