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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)	08/01/25	42.315.157,14	10.130,06	1.412,56	1.440,8112	1.412,5600	0,057%	0,628%
Goldman Sachs Greater China Equity X CAP (USD)	09/01/25	140.195.004,10	34.261,26	1.067,69	1.089,0438	1.067,6900	-0,316%	-3,174%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/01/25	237.935.075,59	48.909,24	262,03	267,2706	262,0300	0,230%	0,738%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/01/25	175.768.394,69	16.806,00	511,98	522,2196	511,9800	0,300%	1,224%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/01/25	1.039.524.218,06	52.607,83	752,61	767,6622	752,6100	0,293%	2,054%
Goldman Sachs Alternative Beta X CAP (USD)	09/01/25	242.264.519,99	8.204,80	396,00	401,9400	396,0000	0,126%	0,982%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/01/25	157.376.111,20	42.238,30	175,33	177,9600	175,3300	-0,046%	1,113%
Goldman Sachs Global Equity Income X CAP (USD)	08/01/25	589.207.267,26	6.167,99	696,35	706,7953	696,3500	0,000%	0,524%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/01/25	288.170.249,35	5.822,43	440,98	447,5947	440,9800	0,000%	0,259%
Goldman Sachs US Equity Income X CAP (USD)	08/01/25	488.506.957,58	82.251,50	915,42	929,1513	915,4200	0,497%	0,599%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/01/25	5.450.279.804,25	111.918,49	362,20	367,6330	362,2000	0,213%	0,199%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/01/25	1.927.255.477,19	15.119,78	422,33	428,6650	422,3300	-0,038%	-0,116%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/01/25	188.125.930,20	4.796,77	208,35	212,5170	208,3500	0,361%	2,449%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/01/25	1.142.111.806,65	20.544,65	2.037,53	2.078,2806	2.037,5300	0,000%	-0,019%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/01/25	193.284.844,01	30.341,61	1.296,17	1.322,0934	1.296,1700	0,155%	0,829%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/01/25	655.463.143,44	12.584,65	1.146,54	1.163,7381	1.146,5400	0,134%	0,413%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/01/25	1.308.021.984,75	15.575,42	1.678,21	1.703,3832	1.678,2100	0,016%	-0,130%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/01/25	541.487.496,40	42.842,65	582,65	591,3998	582,6500	-0,096%	-0,628%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/01/25	685.775.656,41	33.155,00	755,02	766,3453	755,0200	0,255%	0,531%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/01/25	135.645.470,74	3.575,31	1.383,12	1.410,7824	1.383,1200	0,109%	-1,215%
Goldman Sachs Alternative Beta X CAP (EUR)	09/01/25	242.264.519,99	107.271,09	562,28	573,5256	562,2800	0,135%	1,526%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/01/25	1.142.111.806,65	9.951,12	6.796,64	6.932,5728	6.796,6400	0,000%	0,510%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/01/25	288.170.249,35	81.474,40	563,85	575,1270	563,8500	0,713%	0,790%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/01/25	46.932.159,48	991,03	176,39	178,1539	176,3900	-0,062%	-0,882%
Goldman Sachs US Dollar Credit X CAP (USD)	09/01/25	4.521.349.054,13	100.377,26	1.455,68	1.470,2368	1.455,6800	-0,030%	-0,850%
Goldman Sachs Euromix Bond X CAP (EUR)	09/01/25	263.225.011,43	8.207,87	150,73	152,2373	150,7300	-0,133%	-0,855%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/01/25	547.026.703,00	31.261,35	613,90	626,1780	613,9000	0,437%	1,863%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/01/25	193.284.844,01	3.478,49	2.068,66	2.110,0332	2.068,6600	0,165%	1,373%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/01/25	344.586.054,25	44.809,60	299,46	299,4600	299,4600	-0,113%	-0,736%
Goldman Sachs Green Bond X CAP (EUR)	09/01/25	2.096.582.730,84	85.585,49	209,56	209,5600	209,5600	-0,200%	-1,146%
Goldman Sachs Europe Equity X CAP (EUR)	09/01/25	235.075.326,03	56.076,71	87,42	89,1684	87,4200	0,149%	1,651%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/01/25	46.529.251.507,00	313.730,54	8.150,00	8.313,0000	8.150,0000	-0,996%	-0,670%
Goldman Sachs Asia Equity Income X CAP (USD)	09/01/25	102.534.383,56	4.895,45	1.142,82	1.165,6764	1.142,8200	-0,244%	-0,727%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/01/25	969.673.190,31	3.263,76	1.974,86	2.014,3572	1.974,8600	0,016%	-0,489%
Goldman Sachs Global Equity Income X CAP (EUR)	08/01/25	589.207.267,26	38.014,10	686,80	700,5360	686,8000	0,484%	1,056%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/01/25	1.771.910.109,59	89.203,12	622,31	634,7562	622,3100	0,741%	0,878%
Goldman Sachs USD Green Bond - X CAP (USD)	09/01/25	40.633.704,57	3.187,45	1.277,20	1.289,9720	1.277,2000	-0,045%	-0,437%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/01/25	46.932.159,48	400,76	802,65	810,6765	802,6500	-0,045%	-0,301%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/01/25	188.754.884,34	8.066,76	1.805,74	1.823,7974	1.805,7400	0,107%	-0,152%
Goldman Sachs Euro Bond X CAP (EUR)	09/01/25	606.944.822,10	12.570,81	495,27	500,2227	495,2700	-0,214%	-1,009%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/01/25	1.927.255.477,19	34.465,41	518,34	523,5234	518,3400	-0,033%	0,046%
Goldman Sachs Euro Credit X CAP (EUR)	09/01/25	2.001.523.007,55	31.925,32	176,34	178,1034	176,3400	-0,113%	-0,881%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/01/25	5.450.279.804,25	3.628,16	4.428,60	4.472,8860	4.428,6000	0,204%	1,145%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/01/25	40.136.180,85	3.702,20	270,37	273,0707	270,3700	-0,170%	-0,669%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/01/25	245.525.385,91	29.825,65	265,35	268,0035	265,3500	-0,056%	-0,229%
Goldman Sachs Protection P CAP (EUR)	09/01/25	55.003.074,28	505.662,05	33,20	33,3660	33,2000	0,181%	1,065%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/01/25	94.308.614,99	36.805,47	61,10	62,3220	61,1000	-0,180%	-0,114%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/01/25	36.106.057,91	1.316,61	249,83	252,3283	249,8300	-0,016%	-0,228%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/01/25	345.214.329,32	13.584,50	271,51	275,5827	271,5100	-0,018%	-0,118%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/01/25	46.932.159,48	1.155,11	790,59	798,4959	790,5900	-0,054%	-0,834%
3K DOMESTIC EQUITY FUND	09/01/25	55.678.740,92	3.597.109,65	15,4787	15,7883	15,4787	0,089%	2,868%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/25	7.661.412,13	274.153,77	27,9457	27,9457	27,9457	0,037%	3,128%
3K BALANCED FUND	09/01/25	5.357.211,28	797.959,02	6,7136	6,8143	6,7136	-0,091%	1,491%
3K INTERNATIONAL INCOME BOND FUND	09/01/25	12.089.894,21	1.935.272,64	6,2471	6,3096	6,2471	-0,080%	-0,074%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/01/25	997.011,71	89.090,47	11,1910	11,1910	11,1910	-0,078%	-0,061%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/01/25	24.197.816,10	1.313.767,64	18,4186	18,7870	18,4186	0,247%	3,018%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/25	8.979.264,73	247.703,21	36,2501	36,2501	36,2501	0,251%	3,008%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/25	219.854.087,23	9.464.892,12	23,2284	23,2284	23,2284	0,019%	3,052%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/01/25	39.117.197,09	2.536.429,22	15,4222	15,4222	15,4222	-0,231%	-0,903%
NN HELLAS BOND FUND	09/01/25	349.373,75	47.472,06	7,3596	7,4332	7,3596	-0,233%	-0,922%
3K GLOBAL EQUITY FUND	09/01/25	6.884.713,97	924.322,36	7,2320	7,3766	7,2320	-0,099%	2,700%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/25	1.725.666,12	118.520,94	14,5600	14,5600	14,5600	-0,099%	2,922%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/01/25	13.535.454,09	1.266.115,23	10,6905	10,7119	10,5301	-0,061%	-0,369%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	09/01/25	20.432.175,40	1.984.929,13	10,2937	10,3143	10,1393	0,006%	-0,036%

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	09/01/25	5.319.368,54	509.424,25	10,4419	10,6507	10,4419	-0,406%	0,918%

Launch date 18/6/2018

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