

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)	15/01/25	42,822,828.59	10,150.01	1,427.24	1,455,7848	1,427,2400	0.983%	1.674%
Goldman Sachs Greater China Equity X CAP (USD)	15/01/25	136,027,533.83	34,289.71	1,037.78	1,058,5356	1,037,7800	-0.060%	-5.887%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/01/25	237,020,312.39	49,710.35	262.89	268,1478	262,8900	1.923%	1.069%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/01/25	175,213,567.77	18,740.10	510.70	520,9140	510,7000	1.083%	0.971%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/01/25	1,040,070,328.01	52,424.39	753.98	769,0596	753,9800	0.878%	2.240%
Goldman Sachs Alternative Beta X CAP (USD)	15/01/25	244,853,046.95	8,275.43	398.93	404,9140	398,9300	1.077%	1.729%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/01/25	164,308,810.58	41,851.67	182.97	185,7146	182,9700	1.128%	5.519%
Goldman Sachs Global Equity Income X CAP (USD)	15/01/25	593,152,673.17	6,252.03	699.70	710,1955	699,7000	1.022%	1.008%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/01/25	281,486,177.90	5,579.38	444.72	451,3908	444,7200	1.412%	1.109%
Goldman Sachs US Equity Income X CAP (EUR)	15/01/25	492,714,793.27	82,333.89	917.81	931,5772	917,8100	1.257%	0.862%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/01/25	5,447,387,375.29	111,107.70	362.21	367,6432	362,2100	0.799%	0.202%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/01/25	1,923,766,909.79	15,004.81	422.65	428,9898	422,6500	0.521%	-0.040%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/01/25	187,957,501.85	4,797.61	208.61	212,7822	208,6100	0.978%	2.577%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/01/25	1,138,072,788.92	20,554.35	2,053.82	2,094,8964	2,053,8200	1.671%	0.781%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/01/25	193,440,903.36	30,216.25	1,305.35	1,331,4570	1,305,3500	1.471%	1.543%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/01/25	652,912,726.02	12,689.18	1,143.05	1,160,1958	1,143,0500	0.825%	0.108%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/01/25	1,303,346,926.06	15,717.77	1,675.43	1,700,5615	1,675,4300	0.826%	-0.295%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/01/25	539,650,310.76	42,744.10	582.28	591,0142	582,2800	0.763%	-0.689%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/01/25	679,726,537.97	33,238.51	753.65	764,9548	753,6500	0.912%	0.349%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/01/25	130,565,147.88	3,597.11	1,386.54	1,414,2708	1,386,5400	0.882%	-0.971%
Goldman Sachs Alternative Beta X CAP (EUR)	15/01/25	244,853,046.95	107,778.15	566.10	577,4220	566,1000	0.967%	2.215%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/01/25	1,138,072,788.92	9,931.73	6,847.63	6,984,5826	6,847,6300	1.562%	1.264%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/01/25	281,486,177.90	81,385.18	568.37	579,7374	568,3700	1.305%	1.598%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/01/25	46,318,857.87	991.89	176.77	178,5377	176,7700	0.850%	-0.669%
Goldman Sachs US Dollar Credit X CAP (USD)	15/01/25	4,521,100,723.92	100,278.72	1,480.46	1,475,0646	1,480,4600	1.034%	-0.324%
Goldman Sachs Euro Mix Bond X CAP (EUR)	15/01/25	264,106,741.51	8,207.79	150.65	152,1565	150,6500	0.386%	-0.738%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/01/25	543,116,545.84	31,271.21	609.57	621,7614	609,5700	1.184%	1.145%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/01/25	193,440,903.36	3,354.20	2,082.10	2,123,7420	2,082,1000	1.363%	2.031%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/01/25	344,772,265.89	44,717.90	299.64	299,6400	299,6400	0.463%	-0.676%
Goldman Sachs Green Bond X CAP (EUR)	15/01/25	2,098,341,803.88	85,645.75	209.76	209,7600	209,7600	0.672%	-1.052%
Goldman Sachs Europe Equity X CAP (EUR)	15/01/25	234,041,637.23	56,338.67	87.31	89,0562	87,3100	1.112%	1.523%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/01/25	45,685,131,565.00	315,210.01	8,037.00	8,197,7400	8,037,0000	0.100%	-2.048%
Goldman Sachs Asia Equity Income X CAP (USD)	15/01/25	97,880,474.26	4,792.85	1,123.28	1,145,7456	1,123,2800	0.754%	-2.424%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/01/25	965,349,469.46	3,268.46	1,962.87	2,002,1274	1,962,8700	1.024%	-1.093%
Goldman Sachs Global Equity Income X CAP (EUR)	15/01/25	593,152,673.17	38,499.83	689.76	703,5552	689,7600	0.914%	1.492%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/01/25	1,750,441,925.89	88,936.70	623.76	636,2352	623,7600	1.671%	0.912%
Goldman Sachs USD Green Bond - X Cap (USD)	15/01/25	10,286,197.87	3,188.10	1,280.16	1,292,9616	1,280,1600	0.684%	-0.207%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/01/25	46,318,857.87	400.76	804.25	812,2925	804,2500	0.747%	-0.102%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/01/25	185,299,965.22	8,032.24	1,801.48	1,819,4948	1,801,4800	1.020%	-0.387%
Goldman Sachs Euro Bond X CAP (EUR)	15/01/25	606,071,218.52	12,498.87	495.81	500,7681	495,8100	0.713%	-0.901%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/01/25	1,923,766,909.79	34,460.14	518.67	523,8567	518,6700	0.473%	0.110%
Goldman Sachs Euro Credit X CAP (EUR)	15/01/25	2,001,855,063.94	33,163.58	176.41	178,1741	176,4100	0.444%	-0.642%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/01/25	5,447,387,375.29	3,627.37	4,427.75	4,472,0275	4,427,7500	1.792%	0.126%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/01/25	40,366,543.65	3,648.79	272.09	274,8109	272,0900	1.104%	-0.037%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/01/25	245,116,050.43	30,127.90	265.39	268,0439	265,3900	0.155%	-0.214%
Goldman Sachs Protection P CAP (EUR)	15/01/25	55,062,840.45	504,451.76	33.28	33,4464	33,2800	0.483%	1.309%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/01/25	93,680,456.37	36,807.98	60.69	61,9098	60,6900	0.881%	-0.785%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/01/25	35,892,235.21	1,316.60	250.00	252,5000	250,0000	0.466%	-0.160%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/01/25	345,566,898.28	13,588.68	272.06	276,1409	272,0600	1.096%	0.085%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/01/25	46,318,857.87	1,155.11	792.62	800,5462	792,6200	0.854%	-0.579%
3K DOMESTIC EQUITY FUND	15/01/25	55,747,125.06	3,606,163.09	15,4588	15,7680	15,4588	0.601%	2.736%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/25	7,661,075.33	274,153.77	27,9444	27,9444	27,9444	0.587%	3.123%
3K BALANCED FUND	15/01/25	5,349,801.25	799,066.69	6,6951	6,7955	6,6951	0.513%	1.211%
3K INTERNATIONAL INCOME BOND FUND	15/01/25	12,191,811.84	1,951,528.20	6,2473	6,3098	6,2473	0.080%	-0.070%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/01/25	997,123.14	89,090.47	11,1923	11,1923	11,1923	0.082%	-0.049%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/01/25	23,597,212.93	1,282,329.05	18,4018	18,7698	18,4018	0.589%	2.924%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/25	8,972,465.55	247,703.21	36,2226	36,2226	36,2226	0.590%	2.930%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/25	219,947,558.81	9,474,988.63	23,2135	23,2135	23,2135	0.567%	2.986%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/01/25	39,189,617.01	2,540,037.91	15,4288	15,4288	15,4288	0.816%	-0.860%
NN HELLAS BOND FUND	15/01/25	337,166.30	45,799.97	7,3617	7,4353	7,3617	0.613%	-0.894%
3K GLOBAL EQUITY FUND	15/01/25	6,692,253.65	916,456.87	7,3023	7,4483	7,3023	1.548%	3.698%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/01/25	1,742,569.54	118,520.94	14,7026	14,7026	14,7026	1.550%	3.930%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/01/25	13,516,163.36	1,266,115.23	10,6753	10,6967	10,5152	0.243%	-0.511%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	15/01/25	20,444,551.28	1,984,929.13	10,2999	10,3205	10,1454	0.046%	0.024%

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	15/01/25	5,318,466.39	508,424.25	10,4402	10,6490	10,4402	0.742%	0.902%

Launch date18/6/2018

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