

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)	17/01/25	43,352,184.82	10,156.13	1,446.26	1,475,1852	1,446,2800	0,729%	3,029%
Goldman Sachs Greater China Equity X CAP (USD)	17/01/25	141,749,056.12	34,426.92	1,080.24	1,101,8448	1,080,2400	2,002%	-2,036%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/01/25	237,955,632.79	49,894.23	264.25	269,5350	264,2500	0,951%	1,592%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/01/25	178,623,570.36	16,678.65	520.72	531,1344	520,7200	0,858%	2,952%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/01/25	1,061,037,633.69	52,365.26	769.55	784,9410	769,5500	0,856%	4,351%
Goldman Sachs Alternative Beta X CAP (USD)	17/01/25	247,254,059.01	8,327.33	401.90	407,9285	401,9000	0,498%	2,486%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/01/25	162,833,041.90	41,623.93	182.47	185,2071	182,4700	-0,377%	5,231%
Goldman Sachs Global Equity Income X CAP (USD)	17/01/25	605,827,466.15	6,249.95	709.98	720,6297	709,9800	0,591%	2,492%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/01/25	280,740,315.61	5,542.24	449.58	456,3237	449,5800	0,232%	2,214%
Goldman Sachs US Equity Income X CAP (EUR)	17/01/25	498,590,537.30	82,618.44	924.24	938,1036	924,2400	0,651%	1,568%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/01/25	5,460,535,250.84	110,862.80	362.85	368,2928	362,8500	0,050%	0,379%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/01/25	1,653,651,286.22	14,998.88	423.68	430,0352	423,6800	0,154%	0,203%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/01/25	191,837,562.74	4,797.60	212.93	217,1886	212,9300	0,709%	4,701%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/01/25	1,141,731,583.26	20,543.91	2,074.33	2,115,8166	2,074,3300	0,164%	1,787%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/01/25	196,315,433.87	30,147.73	1,325.15	1,351,6530	1,325,1500	0,743%	3,084%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/01/25	659,995,364.99	12,712.86	1,154.67	1,171,9901	1,154,6700	0,464%	1,125%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/01/25	1,312,158,007.60	15,684.50	1,688.72	1,714,0508	1,688,7200	0,386%	0,486%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/01/25	540,951,476.07	42,642.22	585.57	594,3536	585,5700	0,315%	-1,128%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/01/25	684,039,929.13	33,218.61	761.95	773,3793	761,9500	0,438%	1,454%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/01/25	140,574,875.58	3,570.85	1,405.68	1,433,7936	1,405,6800	0,038%	0,396%
Goldman Sachs Alternative Beta X CAP (EUR)	17/01/25	247,254,059.01	108,080.38	570.57	581,9814	570,5700	0,491%	3,023%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/01/25	1,141,731,583.26	9,908.50	6,919.03	7,057,4106	6,919,0300	0,159%	2,320%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/01/25	280,740,315.61	81,302.20	574.82	586,3164	574,8200	0,227%	2,751%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/01/25	46,409,512.51	991.85	177.13	178,9013	177,1300	0,051%	-0,466%
Goldman Sachs US Dollar Credit X CAP (USD)	17/01/25	4,523,536,621.23	100,133.95	1,464.30	1,478,9430	1,464,3000	0,039%	-0,062%
Goldman Sachs Euromix Bond X CAP (EUR)	17/01/25	264,489,033.54	8,076.51	150.87	152,3787	150,8700	0,073%	-0,593%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/01/25	552,874,085.85	31,229.53	619.95	632,3490	619,9500	0,574%	2,867%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/01/25	196,315,433.87	3,339.49	2,114.60	2,156,8920	2,114,6000	0,738%	3,624%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/01/25	345,752,074.35	44,718.30	300.53	300,5300	300,5300	0,160%	-0,381%
Goldman Sachs Green Bond X CAP (EUR)	17/01/25	2,105,315,622.21	85,783.66	210.42	210,4200	210,4200	0,238%	-0,741%
Goldman Sachs Europe Equity X CAP (EUR)	17/01/25	237,755,181.71	56,235.90	88.72	90,4944	88,7200	0,487%	3,163%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/01/25	46,145,946,640.00	315,168.88	8,057.00	8,218,1400	8,057,0000	0,499%	-1,804%
Goldman Sachs Asia Equity Income X CAP (USD)	17/01/25	99,544,657.92	4,808.60	1,141.47	1,164,2994	1,141,4700	0,431%	-0,844%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/01/25	980,300,533.93	3,272.92	1,988.37	2,028,1374	1,988,3700	0,686%	0,192%
Goldman Sachs Global Equity Income X CAP (EUR)	17/01/25	605,827,466.15	38,549.88	700.20	714,2040	700,2000	0,586%	3,028%
Goldman Sachs Global Climate Sustainable Equity X CAP (EUR)	17/01/25	1,769,170,144.48	88,950.85	630.57	643,1814	630,5700	0,778%	2,014%
Goldman Sachs USD Green Bond - X Cap (USD)	17/01/25	40,787,847.76	3,187.59	1,282.54	1,295,3654	1,282,5400	0,009%	-0,021%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/01/25	46,409,512.51	400.76	806.43	814,4943	806,4300	0,050%	0,169%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/01/25	185,903,594.86	7,955.83	1,809.93	1,828,0293	1,809,9300	0,130%	0,080%
Goldman Sachs Euro Bond X CAP (EUR)	17/01/25	608,082,206.59	12,463.40	497.20	502,1720	497,2000	0,195%	-0,624%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/01/25	1,653,651,286.22	34,454.98	519.99	525,1899	519,9900	0,158%	0,365%
Goldman Sachs Euro Credit X CAP (EUR)	17/01/25	2,007,281,791.49	33,160.99	176.87	178,6387	176,8700	0,153%	-0,383%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/01/25	5,460,535,250.84	3,627.24	4,434.59	4,478,9359	4,434,5900	0,044%	0,280%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/01/25	40,526,546.99	3,648.79	273.38	276,1138	273,3800	0,106%	0,437%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/01/25	246,246,023.23	30,127.90	265.61	268,2661	265,6100	0,026%	-0,132%
Goldman Sachs Protection P CAP (EUR)	17/01/25	55,450,712.83	505,042.24	33.50	33,6675	33,5000	0,329%	1,979%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/01/25	94,482,124.63	36,807.98	61.17	62,3934	61,1700	0,344%	0,000%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/01/25	35,907,387.22	1,316.98	250.34	252,8434	250,3400	0,012%	-0,024%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/01/25	347,106,771.93	13,410.08	273.61	277,7142	273,6100	0,319%	0,655%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/01/25	46,409,512.51	1,155.11	794.42	802,3642	794,4200	0,054%	-0,354%
3K DOMESTIC EQUITY FUND	17/01/25	56,327,865.11	3,605,524.58	15,6227	15,9352	15,6227	0,938%	3,825%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/25	7,735,785.44	274,153.77	28,2170	28,2170	28,2170	0,882%	4,129%
3K BALANCED FUND	17/01/25	5,383,611.89	799,062.07	6,7374	6,8385	6,7374	0,575%	1,850%
3K INTERNATIONAL INCOME BOND FUND	17/01/25	12,201,518.56	1,952,096.88	6,2505	6,3130	6,2505	0,003%	-0,019%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/01/25	997,653.56	89,090.47	11,1982	11,1982	11,1982	0,004%	0,004%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/01/25	23,842,960.35	1,282,221.05	18,5950	18,9669	18,5950	0,866%	4,005%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/25	9,067,138.57	247,703.21	36,6048	36,6048	36,6048	0,867%	4,016%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/25	222,406,341.69	9,478,260.74	23,4649	23,4649	23,4649	1,015%	4,102%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/01/25	39,351,353.35	2,541,200.86	15,4853	15,4853	15,4853	0,140%	-0,497%
NN HELLAS BOND FUND	17/01/25	338,387.75	45,799.97	7,3884	7,4623	7,3884	0,138%	-0,534%
3K GLOBAL EQUITY FUND	17/01/25	6,762,699.89	916,101.87	7,3820	7,5296	7,3820	0,626%	4,830%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/25	1,761,627.90	118,520.94	14,8634	14,8634	14,8634	0,626%	5,066%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/01/25	13,478,533.76	1,261,125.23	10,6877	10,7091	10,5274	0,045%	-0,395%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/01/25	20,456,679.92	1,984,929.13	10,3060	10,3266	10,1514	0,033%	0,084%

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	17/01/25	5,393,750.57	508,424.25	10,5879	10,7997	10,5879	0,307%	2,329%

Launch date18/6/2018

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