

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)	28/01/25	43.315.331,83	10.145,96	1.455,53	1.484,6406	1.455,5300	-0,950%	3,689%
Goldman Sachs Greater China Equity X CAP (USD)	28/01/25	144.665.373,47	33.791,34	1.112,91	1.135,1682	1.112,9100	1,701%	0,927%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/01/25	244.760.759,58	50.734,42	267,45	272,7990	267,4500	1,207%	2,822%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/01/25	181.681.803,75	16.755,46	528,65	539,2230	528,6500	0,626%	4,520%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/01/25	1.079.684.848,27	52.188,36	782,66	798,3132	782,6600	0,512%	6,129%
Goldman Sachs Alternative Beta X CAP (USD)	28/01/25	245.541.167,84	8.476,49	402,96	409,0044	402,9600	0,394%	2,757%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/01/25	162.393.668,63	41.660,12	180,19	182,8929	180,1900	0,128%	3,916%
Goldman Sachs Global Equity Income X CAP (USD)	28/01/25	614.631.125,05	6.410,75	718,31	729,0847	718,3100	-0,388%	3,694%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/01/25	281.366.471,03	5.463,12	457,87	464,7381	457,8700	0,421%	4,099%
Goldman Sachs US Equity Income X CAP (USD)	28/01/25	509.190.306,39	82.547,38	936,55	950,5983	936,5500	0,362%	2,921%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/01/25	5.593.979.933,23	110.938,16	365,64	371,1246	365,6400	0,074%	1,151%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/01/25	1.655.976.035,47	15.280,20	426,88	433,2832	426,8800	-0,133%	0,960%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/01/25	192.289.585,19	4.783,33	213,70	217,9740	213,7000	0,112%	5,079%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/01/25	1.152.452.858,49	20.424,31	2.136,24	2.178,9648	2.136,2400	0,765%	4,825%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/01/25	194.572.860,64	29.982,32	1.334,38	1.361,0676	1.334,3800	-0,337%	3,802%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/01/25	660.119.578,47	12.701,52	1.155,02	1.172,3453	1.155,0200	0,344%	1,156%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/01/25	1.302.235.424,15	15.721,92	1.688,46	1.713,7869	1.688,4600	0,229%	0,480%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/01/25	534.845.043,90	42.452,73	585,41	594,1912	585,4100	0,097%	-0,155%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/01/25	686.663.394,48	33.229,41	767,23	778,7385	767,2300	0,099%	2,157%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/01/25	135.128.474,57	3.564,02	1.414,48	1.442,7696	1.414,4800	0,040%	1,025%
Goldman Sachs Alternative Beta X CAP (EUR)	28/01/25	245.541.167,84	110.474,31	565,30	576,6060	565,3000	1,109%	2,071%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/01/25	1.152.455.858,49	9.812,29	7.041,13	7.181,9526	7.041,1300	1,486%	4,126%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/01/25	281.366.471,03	80.273,77	578,48	590,0496	578,4800	1,138%	3,405%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/01/25	47.155.677,15	991,76	178,63	180,4163	178,6300	-0,207%	0,376%
Goldman Sachs US Dollar Credit X CAP (USD)	28/01/25	4.559.853.031,45	99.486,95	1.477,03	1.491,8003	1.477,0300	0,104%	0,807%
Goldman Sachs Euroxix Bond X CAP (EUR)	28/01/25	264.996.030,78	8.077,20	150,66	152,1666	150,6600	-0,066%	-0,731%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/01/25	559.077.634,62	30.975,60	627,27	639,8154	627,2700	0,302%	4,082%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/01/25	194.572.860,64	3.284,60	2.104,10	2.146,1820	2.104,1000	0,375%	3,109%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/01/25	345.795.009,77	44.625,19	300,45	300,4500	300,4500	-0,030%	-0,408%
Goldman Sachs Euro Bond X CAP (EUR)	28/01/25	2.098.346.042,98	86.621,96	210,39	210,3900	210,3900	-0,066%	-0,755%
Goldman Sachs Europe Equity X CAP (EUR)	28/01/25	239.166.520,89	55.911,89	89,35	91,1370	89,3500	0,179%	3,895%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/01/25	47.474.537.155,00	318.552,53	8.197,00	8.360,9400	8.197,0000	1,085%	-0,098%
Goldman Sachs Asia Equity Income X CAP (USD)	24/01/25	100.473.991,47	4.779,44	1.155,44	1.178,5488	1.155,4400	0,662%	0,369%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/01/25	986.059.475,72	3.231,33	1.992,21	2.032,0542	1.992,2100	-0,231%	0,385%
Goldman Sachs Global Equity Income X CAP (EUR)	28/01/25	614.631.125,05	38.433,94	700,02	714,0204	700,0200	0,322%	3,002%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/01/25	1.748.206.667,94	88.149,58	632,89	645,5478	632,8900	1,389%	2,390%
Goldman Sachs USD Green Bond - X Cap (USD)	28/01/25	41.271.835,31	3.193,63	1.288,93	1.301,8193	1.288,9300	-0,016%	0,477%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/01/25	47.155.677,15	400,76	804,03	812,0703	804,0300	0,506%	-0,129%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/01/25	188.223.076,34	8.084,83	1.815,33	1.833,4833	1.815,3300	0,013%	0,379%
Goldman Sachs Euro Bond X CAP (EUR)	28/01/25	607.845.025,71	12.388,61	496,83	501,7983	496,8300	-0,054%	-0,698%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/01/25	1.655.976.035,47	33.477,62	521,60	526,8160	521,6000	0,067%	0,676%
Goldman Sachs Euro Credit X CAP (EUR)	28/01/25	2.020.545.257,35	32.973,79	177,16	178,9316	177,1600	0,260%	-0,220%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/01/25	5.593.979.933,23	3.603,79	4.466,62	4.511,2862	4.466,6200	0,063%	1,005%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/01/25	40.596.622,89	3.561,78	274,15	276,8915	274,1500	-0,007%	0,720%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/01/25	246.207.548,90	29.874,28	265,63	268,2863	265,6300	0,004%	-0,124%
Goldman Sachs Protection P CAP (EUR)	28/01/25	55.500.398,56	504.914,02	33,64	33,8082	33,6400	0,119%	2,405%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/01/25	93.278.763,45	36.791,07	60,78	61,9956	60,7800	-0,719%	-0,638%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/01/25	35.976.742,66	1.316,97	251,14	253,6514	251,1400	0,012%	0,296%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/01/25	347.789.112,67	13.176,07	274,27	278,3841	274,2700	0,348%	0,898%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/01/25	47.155.677,15	1.155,11	801,56	809,5756	801,5600	-0,205%	0,542%
3K DOMESTIC EQUITY FUND	28/01/25	56.490.796,27	3.590.635,32	15,7328	16,0475	15,7328	-0,037%	4,577%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/25	7.992.687,32	281.217,11	28,4218	28,4218	28,4218	-0,033%	4,885%
3K BALANCED FUND	28/01/25	5.438.909,73	800.717,30	6,7925	6,8944	6,7925	0,103%	2,683%
3K INTERNATIONAL INCOME BOND FUND	28/01/25	12.254.486,09	1.961.292,50	6,2482	6,3107	6,2482	0,106%	-0,056%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/01/25	997.436,19	89.090,47	11,1958	11,1958	11,1958	0,106%	-0,018%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/01/25	24.029.781,66	1.280.490,20	18,7661	19,1414	18,7661	0,083%	4,962%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/25	9.154.534,60	247.703,21	36,9577	36,9577	36,9577	0,097%	5,019%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/25	224.551.820,53	9.465.358,65	23,7235	23,7235	23,7235	-0,007%	5,249%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/01/25	39.206.301,37	2.530.794,98	15,4917	15,4917	15,4917	-0,195%	-0,456%
NN HELLAS BOND FUND	28/01/25	343.260,85	46.451,83	7,3896	7,4635	7,3896	-0,199%	-0,518%
3K GLOBAL EQUITY FUND	28/01/25	6.944.230,90	953.338,17	7,2841	7,4298	7,2841	0,396%	3,439%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/01/25	1.738.990,91	118.520,94	14,6724	14,6724	14,6724	0,396%	3,716%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	28/01/25	13.448.567,77	1.258.625,24	10,6851	10,7065	10,5248	-0,007%	-0,419%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	28/01/25	20.480.220,00	1.984.929,13	10,3179	10,3385	10,1631	0,011%	0,199%

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 ANAGENISSIS FUND	28/01/25	5.281.377,85	509.424,25	10,3673	10,5746	10,3673	0,181%	0,197%

Launch date 18/6/2018

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