

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)	29/01/25	43.417.385,66	10.141,66	1.452,55	1.481,6010	1.452,5500	-0,205%	3,477%
Goldman Sachs Greater China Equity X CAP (USD)	24/01/25	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)	29/01/25	243.673.467,30	50.635,21	266,37	271,6974	266,3700	-0,404%	2,407%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/01/25	182.391.361,21	16.797,45	531,22	541,8444	531,2200	0,486%	5,028%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/01/25	1.084.116.166,47	52.230,19	785,94	801,6588	785,9400	0,419%	6,574%
Goldman Sachs Alternative Beta X CAP (USD)	29/01/25	246.088.167,44	8.476,49	403,45	409,5018	403,4500	0,122%	2,882%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/01/25	162.639.926,07	41.660,12	181,34	184,0601	181,3400	0,638%	4,579%
Goldman Sachs Global Equity Income X CAP (USD)	29/01/25	617.453.534,73	6.410,75	716,38	727,1257	716,3800	-0,269%	3,416%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/01/25	280.879.130,98	5.463,12	455,34	462,1701	455,3400	-0,553%	3,524%
Goldman Sachs US Equity Income X CAP (USD)	29/01/25	508.969.921,78	82.677,95	934,72	948,7408	934,7200	-0,185%	2,720%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/01/25	5.609.759.410,26	110.938,16	366,16	371,6524	366,1600	0,142%	1,295%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/01/25	1.657.467.787,98	15.280,20	427,04	433,4456	427,0400	0,037%	0,998%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/01/25	193.745.087,30	4.783,25	215,36	219,6672	215,3600	0,777%	5,896%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/01/25	1.147.624.965,59	20.423,20	2.127,15	2.169,6930	2.127,1500	-0,426%	4,379%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/01/25	193.893.314,77	29.963,89	1.330,44	1.357,0488	1.330,4400	-0,295%	3,495%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/01/25	662.540.308,92	12.701,06	1.158,93	1.176,3140	1.158,9300	0,339%	1,498%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/01/25	1.303.997.324,91	15.719,88	1.692,06	1.717,4409	1.692,0600	0,213%	0,694%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/01/25	534.275.887,36	42.443,15	585,82	594,6073	585,8200	0,070%	-0,085%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/01/25	687.304.232,32	33.154,33	769,32	780,8598	769,3200	0,272%	2,435%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/01/25	133.847.869,33	3.558,15	1.401,36	1.429,3872	1.401,3600	-0,928%	0,088%
Goldman Sachs Alternative Beta X CAP (EUR)	29/01/25	246.088.167,44	110.739,23	566,24	577,5648	566,2400	0,166%	2,241%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/01/25	1.147.624.965,59	9.804,50	7.014,18	7.154,4636	7.014,1800	-0,383%	3,727%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/01/25	280.879.130,98	81.353,51	575,54	587,0508	575,5400	-0,508%	2,880%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/01/25	47.092.130,95	991,69	178,53	180,3153	178,5300	-0,056%	0,320%
Goldman Sachs US Dollar Credit X CAP (USD)	29/01/25	4.578.694.004,42	99.490,33	1.474,03	1.488,7703	1.474,0300	-0,203%	0,602%
Goldman Sachs Euroxix Bond X CAP (EUR)	29/01/25	264.947.874,91	8.070,05	150,63	152,1363	150,6300	-0,020%	-0,751%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/01/25	574.040.011,15	30.972,91	630,55	643,1610	630,5500	0,523%	4,626%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/01/25	193.893.314,77	3.284,71	2.098,79	2.140,7658	2.098,7900	-0,252%	2,849%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/01/25	345.981.740,49	44.957,98	300,53	300,5300	300,5300	0,027%	-0,381%
Goldman Sachs Euro Bond X CAP (EUR)	29/01/25	2.098.231.248,26	86.702,73	210,30	210,3000	210,3000	-0,043%	-0,797%
Goldman Sachs Europe Equity X CAP (EUR)	29/01/25	240.822.221,72	55.909,81	89,99	91,7898	89,9900	0,716%	4,640%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/01/25	47.544.105.404,00	318.552,53	8.239,00	8.403,7800	8.239,0000	0,512%	0,414%
Goldman Sachs Asia Equity Income X CAP (USD)	24/01/25	100.473.991,87	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)	29/01/25	999.595.353,76	3.231,37	2.014,16	2.054,4432	2.014,1600	1,102%	1,492%
Goldman Sachs Global Equity Income X CAP (EUR)	29/01/25	617.453.534,73	38.427,71	698,44	712,4088	698,4400	-0,226%	2,769%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/01/25	1.728.584.133,39	87.968,85	630,71	643,3242	630,7100	-0,344%	2,037%
Goldman Sachs USD Green Bond - X CAP (USD)	29/01/25	41.235.945,49	3.193,63	1.288,17	1.301,0517	1.288,1700	-0,059%	0,418%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/01/25	47.092.130,95	400,76	804,01	812,0501	804,0100	-0,002%	-0,132%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/01/25	188.103.820,70	8.075,65	1.816,06	1.834,2206	1.816,0600	0,040%	0,419%
Goldman Sachs Euro Bond X CAP (EUR)	29/01/25	607.817.719,40	12.449,32	496,66	501,6266	496,6600	-0,034%	-0,732%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/01/25	1.657.467.787,98	33.476,14	521,81	527,2801	521,8100	0,040%	0,716%
Goldman Sachs Euro Credit X CAP (EUR)	29/01/25	2.032.028.906,49	32.965,76	176,73	178,4973	176,7300	-0,243%	-0,462%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/01/25	5.609.759.410,26	3.601,50	4.472,57	4.517,2957	4.472,5700	0,133%	1,139%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/01/25	40.594.039,13	3.558,17	274,18	276,9218	274,1800	0,011%	0,731%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/01/25	245.923.492,89	29.874,28	265,64	268,2964	265,6400	0,004%	-0,120%
Goldman Sachs Protection P CAP (EUR)	29/01/25	55.523.857,10	502.020,88	33,71	33,8786	33,7100	0,208%	2,618%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/01/25	94.126.313,86	36.791,07	61,34	62,5668	61,3400	0,921%	0,278%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/01/25	35.976.339,55	1.316,89	251,14	253,6514	251,1400	0,000%	0,296%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/01/25	347.305.115,47	12.996,65	273,94	278,0491	273,9400	-0,120%	0,776%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/01/25	47.092.130,95	1.155,11	801,19	809,2019	801,1900	-0,046%	0,495%
3K DOMESTIC EQUITY FUND	29/01/25	56.456.950,72	3.586.988,22	15,7394	16,0542	15,7394	0,042%	4,601%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/01/25	7.996.329,14	281.217,11	28,4347	28,4347	28,4347	0,045%	4,933%
3K BALANCED FUND	29/01/25	5.426.807,76	798.863,56	6,7932	6,8951	6,7932	0,010%	2,694%
3K INTERNATIONAL INCOME BOND FUND	29/01/25	12.246.715,95	1.959.148,84	6,2510	6,3135	6,2510	0,045%	-0,011%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/01/25	997.908,10	89.090,47	11,2011	11,2011	11,2011	0,047%	0,029%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/01/25	23.997.227,53	1.279.900,87	18,7493	19,1243	18,7493	-0,090%	4,868%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/01/25	9.146.673,72	247.703,21	36,9259	36,9259	36,9259	-0,086%	4,929%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/01/25	224.649.128,89	9.464.339,29	23,7364	23,7364	23,7364	0,054%	5,306%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/01/25	39.203.582,36	2.532.385,14	15,4809	15,4809	15,4809	-0,070%	-0,526%
NN HELLAS BOND FUND	29/01/25	343.013,85	46.451,83	7,3843	7,4581	7,3843	-0,072%	-0,590%
3K GLOBAL EQUITY FUND	29/01/25	6.976.647,92	951.943,51	7,3288	7,4754	7,3288	0,614%	4,074%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/01/25	1.749.662,45	118.520,94	14,7625	14,7625	14,7625	0,614%	4,353%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	29/01/25	13.455.352,72	1.258.625,24	10,6905	10,7119	10,5301	0,051%	-0,369%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	29/01/25	20.484.525,73	1.984.929,13	10,3200	10,3406	10,1652	0,020%	0,219%

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	29/01/25	5.331.364,40	509.424,25	10,4655	10,6748	10,4655	0,947%	1,146%

Launch date 18/6/2018

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