

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)	03/02/25	42.937.348,23	10.150,01	1.438,08	1.466,8416	1.438,0800	-0,758%	2,448%
Goldman Sachs Greater China Equity X CAP (USD)	03/02/25	141.022.438,22	33.777,26	1.084,15	1.105,8330	1.084,1500	-2,584%	-1,681%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/02/25	240.290.126,94	50.697,14	263,43	268,6986	263,4300	-0,903%	1,276%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/02/25	182.565.569,66	16.862,01	531,92	542,5584	531,9200	-0,630%	5,166%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/02/25	1.079.582.968,66	52.239,76	782,86	798,5172	782,8600	-1,058%	6,156%
Goldman Sachs Alternative Beta X CAP (USD)	03/02/25	245.011.132,68	8.476,49	401,77	407,7966	401,7700	-0,665%	2,453%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/02/25	162.585.383,55	41.668,42	182,91	185,6537	182,9100	1,161%	5,484%
Goldman Sachs Global Equity Income X CAP (USD)	03/02/25	621.553.807,91	6.476,58	714,14	724,8521	714,1400	-0,676%	3,092%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/02/25	281.402.235,41	5.463,12	453,55	460,3533	453,5500	-1,149%	3,117%
Goldman Sachs US Equity Income X CAP (USD)	03/02/25	510.886.908,16	82.920,17	935,04	949,0656	935,0400	-0,406%	2,755%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/02/25	5.585.405.959,69	110.938,16	366,80	372,3020	366,8000	-0,060%	1,472%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/02/25	1.664.019.500,18	15.280,20	425,86	432,2479	425,8600	-0,370%	0,719%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/02/25	193.643.456,01	4.789,87	215,41	219,7182	215,4100	-1,229%	5,920%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/02/25	1.153.062.761,55	20.418,24	2.120,59	2.163,0018	2.120,5900	-0,981%	4,057%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/02/25	194.800.447,03	29.949,75	1.324,13	1.350,6126	1.324,1300	-1,257%	3,004%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/02/25	665.367.516,11	12.732,18	1.163,71	1.181,1657	1.163,7100	-0,148%	1,917%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/02/25	1.310.138.274,60	15.825,93	1.704,17	1.729,7326	1.704,1700	0,052%	1,415%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/02/25	537.209.238,62	42.493,75	591,79	600,6669	591,7900	0,254%	0,933%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/02/25	687.427.774,73	33.137,91	773,47	785,0271	773,4700	-0,295%	2,988%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/02/25	194.017.050,18	3.555,29	1.421,39	1.449,8178	1.421,3900	0,194%	1,518%
Goldman Sachs Alternative Beta X CAP (EUR)	03/02/25	245.011.132,68	111.302,41	569,64	581,0328	569,6400	0,114%	2,855%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/02/25	1.153.062.761,55	9.785,03	7.064,06	7.205,3412	7.064,0600	-0,204%	4,465%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/02/25	281.402.235,41	80.698,85	579,14	590,7228	579,1400	-0,373%	3,523%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/02/25	46.819.477,06	979,74	178,58	180,3658	178,5800	-0,090%	0,348%
Goldman Sachs US Dollar Credit X CAP (USD)	03/02/25	4.594.980.931,94	99.474,94	1.474,79	1.489,5379	1.474,7900	0,054%	0,654%
Goldman Sachs Euro Mix Bond X CAP (EUR)	03/02/25	267.527.791,02	8.038,96	152,10	153,6210	152,1000	0,356%	0,217%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/02/25	586.336.317,25	30.908,85	635,72	648,4344	635,7200	-0,293%	5,484%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/02/25	194.800.447,03	3.273,42	2.110,20	2.152,4040	2.110,2000	-0,482%	3,408%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/02/25	349.306.954,40	44.651,61	303,49	303,4900	303,4900	0,221%	0,600%
Goldman Sachs Green Bond X CAP (EUR)	03/02/25	2.127.461.196,71	86.718,06	213,05	213,0500	213,0500	0,462%	0,500%
Goldman Sachs Europe Equity X CAP (EUR)	03/02/25	240.254.741,25	55.904,94	90,29	92,0958	90,2900	-0,780%	4,988%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/02/25	47.185.011.411,00	318.464,93	8.092,00	8.253,8400	8.092,0000	-2,105%	-1,377%
Goldman Sachs Asia Equity Income X CAP (USD)	03/02/25	98.078.662,06	4.774,60	1.127,12	1.149,6624	1.127,1200	-2,451%	-2,091%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/02/25	994.833.215,51	3.233,17	1.998,39	2.038,3578	1.998,3900	-1,565%	0,697%
Goldman Sachs Global Equity Income X CAP (EUR)	03/02/25	621.553.807,91	38.569,15	703,38	717,4476	703,3800	0,104%	3,496%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/02/25	1.723.020.935,65	87.581,65	633,09	645,7518	633,0900	-0,188%	2,422%
Goldman Sachs USD Green Bond - X Cap (USD)	03/02/25	40.965.684,61	3.167,92	1.288,38	1.301,2638	1.288,3800	-0,015%	0,434%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/02/25	46.819.477,06	400,76	812,62	820,7462	812,6200	0,696%	0,938%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/02/25	186.881.592,41	8.027,12	1.816,20	1.834,3620	1.816,2000	-0,015%	0,427%
Goldman Sachs Euro Bond X CAP (EUR)	03/02/25	616.067.840,11	12.299,01	503,17	508,2017	503,1700	0,465%	0,570%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/02/25	1.664.019.500,18	33.466,03	521,75	526,9675	521,7500	-0,159%	0,704%
Goldman Sachs Euro Credit X CAP (EUR)	03/02/25	2.028.553.909,74	33.225,91	178,90	180,6890	178,9000	0,353%	0,760%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/02/25	5.585.405.959,69	3.572,68	4.479,60	4.524,3960	4.479,6000	-0,062%	1,298%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/02/25	40.929.932,87	3.558,17	276,61	279,3761	276,6100	0,458%	1,624%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/02/25	247.308.892,35	29.757,57	266,77	269,4377	266,7700	0,131%	0,305%
Goldman Sachs Protection P CAP (EUR)	03/02/25	55.315.419,08	499.707,52	33,67	33,8384	33,6700	-0,502%	2,496%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/02/25	93.668.183,74	36.791,07	60,43	61,6386	60,4300	-2,169%	-1,210%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/02/25	36.031.656,17	1.316,98	251,69	254,2069	251,6900	-0,008%	0,515%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/02/25	348.325.368,01	12.434,27	274,94	279,0641	274,9400	-0,055%	1,144%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/02/25	46.819.477,06	1.155,11	801,57	809,5857	801,5700	-0,088%	0,543%
3K DOMESTIC EQUITY FUND	03/02/25	55.209.125,71	3.586.481,49	15,3937	15,7016	15,3937	-2,753%	2,303%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/25	7.822.229,20	281.217,11	27,8156	27,8156	27,8156	-2,742%	2,648%
3K BALANCED FUND	03/02/25	5.364.747,93	798.887,19	6,7153	6,8160	6,7153	-1,482%	1,516%
3K INTERNATIONAL INCOME BOND FUND	03/02/25	12.274.525,24	1.956.498,99	6,2737	6,3364	6,2737	0,137%	0,352%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/02/25	1.003.967,07	89.301,27	11,2425	11,2425	11,2425	0,142%	0,399%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/02/25	23.496.401,49	1.279.555,58	18,3629	18,7302	18,3629	-2,527%	2,707%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/25	8.958.442,09	247.703,21	36,1660	36,1660	36,1660	-2,618%	2,769%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/25	219.437.844,79	9.471.374,29	23,1685	23,1685	23,1685	-2,917%	2,787%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/02/25	39.748.070,01	2.536.166,96	15,6725	15,6725	15,6725	0,451%	0,706%
NN HELLAS BOND FUND	03/02/25	347.220,66	46.451,83	7,4749	7,5496	7,4749	0,445%	0,630%
3K GLOBAL EQUITY FUND	03/02/25	6.963.496,11	953.789,78	7,3009	7,4469	7,3009	-0,995%	3,678%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/02/25	1.745.521,92	118.680,25	14,7078	14,7078	14,7078	-0,989%	3,966%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	03/02/25	13.506.015,85	1.256.125,15	10,7521	10,7736	10,7521	0,124%	0,205%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	03/02/25	20.486.142,94	1.982.933,13	10,3312	10,3519	10,1762	0,000%	0,328%

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	03/02/25	5.304.620,15	509.424,25	10,4130	10,6213	10,4130	-1,142%	0,639%

Launch date 18/6/2018

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