

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)	05/02/25	44.089.192,88	10.165,77	1.459,83	1.489,1286	1.459,9300	0,448%	4,003%
Goldman Sachs Greater China Equity X CAP (USD)	05/02/25	143.106.669,80	33.752,52	1.102,85	1.124,9070	1.102,8500	-1,068%	0,015%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/02/25	243.962.673,55	51.268,85	266,77	272,1054	266,7700	0,452%	2,560%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/02/25	183.953.557,06	16.859,11	536,10	546,8220	536,1000	0,501%	5,993%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/02/25	1.087.187.123,43	52.182,29	787,79	803,5458	787,7900	0,090%	6,825%
Goldman Sachs Alternative Beta X CAP (USD)	05/02/25	248.980.639,98	8.465,60	405,87	411,9581	405,8700	0,210%	3,499%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/02/25	165.246.153,87	41.668,42	183,75	186,5063	183,7500	-0,044%	5,969%
Goldman Sachs Global Equity Income X CAP (USD)	05/02/25	625.436.406,17	6.485,86	722,55	733,3883	722,5500	0,836%	4,306%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/02/25	279.995.862,40	5.413,73	456,08	462,9212	456,0800	0,403%	3,692%
Goldman Sachs US Equity Income X CAP (USD)	05/02/25	514.564.332,37	82.927,41	942,54	956,6781	942,5400	0,588%	3,579%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/02/25	5.620.097.912,61	110.762,85	369,64	375,1846	369,6400	0,566%	2,257%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/02/25	1.653.077.913,77	15.265,83	428,33	434,7550	428,3300	0,283%	1,303%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/02/25	194.934.837,24	4.796,28	216,72	221,0544	216,7200	0,097%	6,564%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/02/25	1.145.465.991,49	20.377,81	2.129,98	2.172,5796	2.129,9800	0,435%	4,518%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/02/25	194.536.584,79	29.939,77	1.335,73	1.362,4446	1.335,7300	0,276%	3,907%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/02/25	666.917.829,92	12.827,98	1.165,12	1.182,5968	1.165,1200	0,131%	2,041%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/02/25	1.310.123.256,42	15.839,33	1.707,71	1.733,3257	1.707,7100	0,202%	1,626%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/02/25	537.032.905,10	42.464,56	593,25	602,1488	593,2500	0,262%	1,182%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/02/25	688.772.812,64	33.139,24	777,00	788,6550	777,0000	0,353%	3,458%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/02/25	194.618.338,00	3.555,56	1.429,00	1.457,5800	1.429,0000	0,915%	2,062%
Goldman Sachs Alternative Beta X CAP (EUR)	05/02/25	248.980.639,98	111.634,18	569,54	580,9308	569,5400	-0,184%	2,837%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/02/25	1.145.465.991,49	9.748,43	7.022,50	7.162,9500	7.022,5000	0,040%	3,850%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/02/25	279.995.862,40	79.956,60	576,39	587,9178	576,3900	0,007%	3,032%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/02/25	47.568.788,39	979,60	180,27	182,0727	180,2700	0,575%	1,298%
Goldman Sachs US Dollar Credit X CAP (USD)	05/02/25	4.636.559.702,57	98.948,86	1.486,56	1.501,4256	1.486,5600	0,562%	1,457%
Goldman Sachs Euroxix Bond X CAP (EUR)	05/02/25	267.968.628,53	8.038,86	152,23	153,7523	152,2300	0,151%	0,303%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/02/25	598.394.240,21	30.758,33	638,52	651,2904	638,5200	0,621%	5,949%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/02/25	194.536.584,79	3.266,75	2.106,84	2.148,9768	2.106,8400	-0,119%	3,244%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/02/25	349.832.980,14	44.651,61	303,97	303,9700	303,9700	0,155%	0,759%
Goldman Sachs Green Bond X CAP (EUR)	05/02/25	2.134.173.800,80	87.082,00	213,70	213,7000	213,7000	0,329%	0,807%
Goldman Sachs Europe Equity X CAP (EUR)	05/02/25	241.312.421,03	55.924,47	90,99	92,8098	90,9900	0,564%	5,802%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/02/25	47.485.027.858,00	320.571,40	8.148,00	8.310,9600	8.148,0000	-0,416%	-0,695%
Goldman Sachs Asia Equity Income X CAP (USD)	05/02/25	98.699.964,05	4.774,46	1.140,47	1.163,2794	1.140,4700	-0,019%	-0,931%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/02/25	1.012.400.855,91	3.238,67	2.033,47	2.074,1394	2.033,4700	-0,051%	2,465%
Goldman Sachs Global Equity Income X CAP (EUR)	05/02/25	625.436.406,17	38.688,03	704,35	718,4370	704,3500	0,438%	3,639%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/02/25	1.708.517.643,71	86.632,79	630,15	642,7530	630,1500	-0,149%	1,946%
Goldman Sachs USD Green Bond - X Cap (USD)	05/02/25	41.292.981,10	3.168,04	1.295,24	1.308,1924	1.295,2400	0,377%	0,969%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/02/25	47.568.788,39	398,11	811,98	820,0998	811,9800	0,184%	0,858%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/02/25	186.283.899,17	7.678,82	1.823,05	1.841,2805	1.823,0500	0,353%	0,806%
Goldman Sachs Euro Bond X CAP (EUR)	05/02/25	618.326.699,95	12.298,58	504,30	509,3430	504,3000	0,276%	0,795%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/02/25	1.653.077.913,77	33.428,35	523,15	528,3815	523,1500	0,165%	0,975%
Goldman Sachs Euro Credit X CAP (EUR)	05/02/25	2.068.033.345,59	33.619,73	179,19	180,9819	179,1900	0,168%	0,924%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/02/25	5.620.097.912,61	3.572,33	4.513,60	4.558,7360	4.513,6000	0,557%	2,067%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/02/25	41.122.048,07	3.558,17	277,26	280,0326	277,2600	0,497%	1,863%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/02/25	246.649.071,01	29.588,17	266,82	269,4882	266,8200	0,030%	0,323%
Goldman Sachs Protection P CAP (EUR)	05/02/25	55.576.111,62	500.615,69	33,81	33,9791	33,8100	-0,030%	2,922%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/02/25	94.032.167,84	36.757,02	61,24	62,4648	61,2400	-0,082%	0,114%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/02/25	36.146.831,76	1.317,18	252,38	254,9038	252,3800	0,179%	0,791%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/02/25	349.250.217,96	12.430,93	275,81	279,9472	275,8100	0,287%	1,464%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/02/25	47.568.788,39	1.153,44	809,25	817,3425	809,2500	0,579%	1,506%
3K DOMESTIC EQUITY FUND	05/02/25	55.474.299,98	3.581.151,81	15,4906	15,8004	15,4906	-0,103%	2,947%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/25	7.872.103,54	281.217,11	27,9930	27,9930	27,9930	-0,099%	3,303%
3K BALANCED FUND	05/02/25	5.372.486,63	796.591,43	6,7443	6,8455	6,7443	0,000%	1,955%
3K INTERNATIONAL INCOME BOND FUND	05/02/25	12.351.117,02	1.969.505,14	6,2712	6,3339	6,2712	-0,018%	0,312%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/02/25	1.003.587,59	89.301,27	11,2382	11,2382	11,2382	-0,017%	0,361%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/02/25	23.600.009,41	1.274.889,65	18,5114	18,8816	18,5114	-0,058%	3,537%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/25	9.031.329,28	247.703,21	36,4603	36,4603	36,4603	-0,056%	3,606%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/25	220.787.392,54	9.473.798,30	23,3051	23,3051	23,3051	-0,185%	3,393%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/02/25	39.784.434,27	2.529.539,04	15,7279	15,7279	15,7279	0,296%	1,062%
NN HELLAS BOND FUND	05/02/25	348.433,44	46.451,83	7,5010	7,5760	7,5010	0,294%	0,981%
3K GLOBAL EQUITY FUND	05/02/25	6.986.192,05	953.295,47	7,3285	7,4751	7,3285	-0,029%	4,070%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/25	1.752.162,81	118.680,25	14,7637	14,7637	14,7637	-0,028%	4,361%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	05/02/25	13.524.685,85	1.256.125,15	10,7670	10,7885	10,6055	0,081%	0,344%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	05/02/25	20.494.914,20	1.982.933,13	10,3357	10,3564	10,1807	0,020%	0,372%

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	05/02/25	5.341.906,32	509.424,25	10,4862	10,6959	10,4862	0,532%	1,346%

Launch date 18/6/2018

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