

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)	06/02/25	44.180.170,95	10.153,84	1.464,09	1.493,3718	1.464,0900	0,285%	4,299%
Goldman Sachs Greater China Equity X CAP (USD)	06/02/25	144.292.158,37	33.768,46	1.112,60	1.134,8520	1.112,6000	0,884%	0,899%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/02/25	244.430.257,45	51.295,16	267,46	272,8092	267,4600	0,259%	2,826%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/02/25	186.434.599,09	16.852,45	543,09	553,9518	543,0900	1,304%	7,375%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/02/25	1.103.440.200,54	52.168,74	800,25	816,2550	800,2500	1,582%	8,514%
Goldman Sachs Alternative Beta X CAP (USD)	06/02/25	249.827.098,33	8.498,91	407,57	413,6836	407,5700	0,419%	3,932%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/02/25	165.069.818,69	41.668,42	184,16	186,9224	184,1600	0,223%	6,205%
Goldman Sachs Global Equity Income X CAP (USD)	06/02/25	631.306.455,23	6.568,45	724,35	735,2153	724,3500	0,249%	4,566%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/02/25	280.960.038,82	5.405,13	455,18	462,0077	455,1800	-0,197%	3,488%
Goldman Sachs US Equity Income X CAP (USD)	06/02/25	515.317.929,87	82.985,99	943,12	957,2668	943,1200	0,062%	3,643%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/02/25	5.595.930.284,30	110.827,81	369,75	375,2963	369,7500	0,030%	2,288%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/02/25	1.657.251.533,09	15.261,10	428,07	434,4911	428,0700	-0,061%	1,242%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/02/25	198.024.610,14	4.787,03	220,07	224,4714	220,0700	1,546%	8,212%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/02/25	1.145.865.685,43	20.375,89	2.122,43	2.164,8786	2.122,4300	-0,354%	4,147%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/02/25	196.424.338,73	29.912,37	1.342,22	1.369,0644	1.342,2200	0,486%	4,411%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/02/25	670.484.582,33	12.829,79	1.170,92	1.188,4838	1.170,9200	0,498%	2,549%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/02/25	1.314.034.929,38	15.845,22	1.713,11	1.738,8067	1.713,1100	0,316%	1,947%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/02/25	536.825.983,56	42.465,22	594,06	602,9709	594,0600	0,137%	1,320%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/02/25	692.507.171,45	33.130,76	782,30	794,0345	782,3000	0,682%	4,164%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/02/25	135.623.478,05	3.555,84	1.439,70	1.468,4940	1.439,7000	0,749%	2,826%
Goldman Sachs Alternative Beta X CAP (EUR)	06/02/25	249.827.098,33	112.060,26	574,80	586,2960	574,8000	0,924%	3,786%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/02/25	1.145.865.685,43	9.740,74	7.032,71	7.173,3642	7.032,7100	0,145%	4,001%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/02/25	280.960.038,82	79.921,21	578,14	589,7028	578,1400	0,304%	3,344%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/02/25	47.359.055,30	979,72	179,84	181,6384	179,8400	-0,239%	1,056%
Goldman Sachs US Dollar Credit X CAP (USD)	06/02/25	4.624.648.761,82	98.822,76	1.484,93	1.499,7793	1.484,9300	-0,110%	1,346%
Goldman Sachs Euromix Bond X CAP (EUR)	06/02/25	273.726.029,60	8.038,83	152,13	153,6513	152,1300	-0,066%	0,237%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/02/25	619.515.439,81	30.596,81	642,36	655,2072	642,3600	0,601%	6,586%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/02/25	196.424.338,73	3.250,65	2.127,70	2.170,2540	2.127,7000	0,990%	4,266%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/02/25	349.875.295,83	44.569,34	303,90	303,9000	303,9000	-0,023%	0,736%
Goldman Sachs Green Bond X CAP (EUR)	06/02/25	2.132.732.235,02	87.108,56	213,67	213,6700	213,6700	-0,014%	0,792%
Goldman Sachs Europe Equity X CAP (EUR)	06/02/25	244.815.125,28	55.943,44	92,31	94,1562	92,3100	1,451%	7,337%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/02/25	47.585.570.928,00	322.538,15	8.177,00	8.340,5400	8.177,0000	0,356%	-0,341%
Goldman Sachs Asia Equity Income X CAP (USD)	06/02/25	98.920.171,24	4.775,04	1.142,72	1.165,5744	1.142,7200	0,197%	-0,736%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/02/25	1.015.735.223,60	3.236,32	2.041,06	2.081,8812	2.041,0600	0,373%	2,847%
Goldman Sachs Global Equity Income X CAP (EUR)	06/02/25	631.306.455,23	38.686,66	709,65	723,8430	709,6500	0,752%	4,419%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/02/25	1.720.231.817,86	86.649,91	634,98	647,6796	634,9800	0,766%	2,728%
Goldman Sachs USD Green Bond - X Cap (USD)	06/02/25	41.200.230,82	3.206,80	1.294,49	1.307,4349	1.294,4900	-0,058%	0,911%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/02/25	47.359.055,30	398,11	814,17	822,3117	814,1700	0,270%	1,130%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/02/25	186.236.967,25	7.870,03	1.826,26	1.844,5226	1.826,2600	0,176%	0,983%
Goldman Sachs Euro Bond X CAP (EUR)	06/02/25	618.057.156,44	12.298,56	504,13	509,1713	504,1300	-0,034%	0,762%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/02/25	1.657.251.533,09	33.427,97	523,65	528,8865	523,6500	0,096%	1,071%
Goldman Sachs Euro Credit X CAP (EUR)	06/02/25	2.076.493.363,69	33.619,72	178,92	180,7092	178,9200	-0,151%	0,772%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/02/25	5.595.930.284,30	3.563,54	4.514,76	4.559,9076	4.514,7600	0,026%	2,093%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/02/25	41.070.239,15	3.558,17	277,00	279,7000	277,0000	-0,094%	1,767%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/02/25	246.502.216,45	29.598,17	266,82	269,4882	266,8200	0,000%	0,323%
Goldman Sachs Protection P CAP (EUR)	06/02/25	56.163.458,81	500.948,25	34,05	34,2203	34,0500	0,710%	3,653%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/02/25	94.630.585,47	36.757,02	61,27	62,4954	61,2700	0,049%	0,163%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/02/25	36.133.652,59	1.317,18	252,28	254,8028	252,2800	-0,040%	0,751%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/02/25	350.072.160,04	12.575,96	276,32	280,4648	276,3200	0,185%	1,652%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/02/25	47.359.055,30	1.153,44	807,38	815,4538	807,3800	-0,231%	1,272%
3K DOMESTIC EQUITY FUND	06/02/25	56.088.583,25	3.571.447,15	15,7047	16,0188	15,7047	1,382%	4,370%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/25	8.183.985,02	288.361,75	28,3810	28,3810	28,3810	1,386%	4,735%
3K BALANCED FUND	06/02/25	5.424.249,46	796.574,69	6,8095	6,9116	6,8095	0,967%	2,940%
3K INTERNATIONAL INCOME BOND FUND	06/02/25	12.402.320,05	1.976.344,25	6,2754	6,3382	6,2754	0,067%	0,379%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/02/25	1.004.274,36	89.301,27	11,2459	11,2459	11,2459	0,069%	0,430%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/02/25	24.001.497,08	1.276.258,28	18,8061	19,1822	18,8061	1,592%	5,185%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/25	9.175.246,26	247.703,21	37,0413	37,0413	37,0413	1,594%	5,257%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/25	224.153.531,44	9.478.976,23	23,6474	23,6474	23,6474	1,469%	4,911%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/02/25	39.846.596,69	2.533.906,51	15,7254	15,7254	15,7254	-0,016%	1,045%
NN HELLAS BOND FUND	06/02/25	348.368,57	46.451,83	7,4996	7,5746	7,4996	-0,019%	0,963%
3K GLOBAL EQUITY FUND	06/02/25	7.132.309,71	954.389,73	7,4732	7,6227	7,4732	1,974%	6,125%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/02/25	1.786.736,33	11.680,25	15,0550	15,0550	15,0550	1,973%	6,421%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	06/02/25	13.512.863,38	1.254.628,15	10,7704	10,7919	10,6088	0,032%	0,376%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	06/02/25	20.498.880,48	1.982.933,13	10,3377	10,3584	10,1826	0,019%	0,391%

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	06/02/25	5.395.469,99	508.436,50	10,6119	10,8241	10,6119	1,199%	2,561%

Launch date 18/6/2018

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