

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)	07/02/25	43.850.063,19	10.148,47	1.453,81	1.482,8862	1.453,8100	-0,702%	3,567%
Goldman Sachs Greater China Equity X CAP (USD)	07/02/25	149.004.845,49	33.763,69	1.149,21	1.172,1942	1.149,2100	3,290%	4,219%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/02/25	242.242.648,46	50.671,38	264,67	269,9634	264,6700	-1,043%	1,753%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/02/25	186.200.559,70	16.851,06	542,82	553,6764	542,8200	-0,050%	7,321%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/02/25	1.102.461.074,17	52.210,10	799,68	815,6736	799,6800	-0,071%	8,437%
Goldman Sachs Alternative Beta X CAP (USD)	07/02/25	248.640.945,83	8.506,27	405,75	411,8363	405,7500	-0,447%	3,468%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/02/25	165.636.377,02	41.668,42	183,98	186,7397	183,9800	-0,098%	6,101%
Goldman Sachs Global Equity Income X CAP (USD)	07/02/25	629.650.701,04	6.553,31	720,63	731,4395	720,6300	-0,514%	4,029%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/02/25	279.800.403,41	5.385,14	452,40	459,1860	452,4000	-0,611%	2,856%
Goldman Sachs US Equity Income X CAP (USD)	07/02/25	510.151.229,85	82.983,97	933,34	947,3401	933,3400	-1,037%	2,568%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/02/25	5.582.369.205,16	110.312,94	368,94	374,4741	368,9400	-0,219%	2,064%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/02/25	1.655.989.042,89	15.312,79	427,38	433,7907	427,3800	-0,161%	1,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/02/25	197.145.943,93	4.787,01	219,17	223,5534	219,1700	-0,409%	7,769%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/02/25	1.141.267.064,72	20.119,47	2.111,44	2.153,6688	2.111,4400	-0,518%	3,608%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/02/25	195.639.784,86	29.892,28	1.334,61	1.361,3022	1.334,6100	-0,567%	3,819%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/02/25	670.117.075,39	12.852,80	1.170,42	1.187,9763	1.170,4200	-0,043%	2,505%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/02/25	1.311.824.373,76	15.850,15	1.711,80	1.737,4770	1.711,8000	-0,076%	1,869%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/02/25	535.500.578,89	42.432,16	593,45	602,3518	593,4500	-0,103%	1,216%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/02/25	689.386.653,04	33.104,96	780,16	791,8624	780,1600	-0,274%	3,879%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/02/25	135.754.641,94	3.558,18	1.436,28	1.465,0056	1.436,2800	-0,238%	2,582%
Goldman Sachs Alternative Beta X CAP (EUR)	07/02/25	248.640.945,83	112.441,02	573,62	585,0924	573,6200	-0,205%	3,573%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/02/25	1.141.267.064,72	9.717,02	7.013,17	7.153,4334	7.013,1700	-0,278%	3,712%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/02/25	279.800.403,41	79.979,82	575,99	587,5098	575,9900	-0,372%	2,960%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/02/25	47.139.749,28	979,69	179,27	181,0627	179,2700	-0,317%	0,736%
Goldman Sachs US Dollar Credit X CAP (USD)	07/02/25	4.603.881.409,20	98.344,01	1.479,46	1.494,2546	1.479,4600	-0,368%	0,973%
Goldman Sachs Euroxix Bond X CAP (EUR)	07/02/25	272.840.920,29	8.058,52	152,06	153,5806	152,0600	-0,046%	0,191%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/02/25	617.320.340,64	30.565,42	640,18	652,9836	640,1800	-0,339%	6,224%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/02/25	195.639.784,86	3.250,70	2.120,73	2.163,1446	2.120,7300	-0,328%	3,924%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/02/25	349.587.824,08	44.554,87	303,65	303,6500	303,6500	-0,082%	0,653%
Goldman Sachs Green Bond X CAP (EUR)	07/02/25	2.128.817.422,15	87.308,12	213,43	213,4300	213,4300	-0,112%	0,679%
Goldman Sachs Europe Equity X CAP (EUR)	07/02/25	244.175.796,61	55.932,92	92,08	93,9216	92,0800	-0,249%	7,070%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/02/25	47.212.187.255,00	322.885,07	8.126,00	8.288,5200	8.126,0000	-0,624%	-0,963%
Goldman Sachs Asia Equity Income X CAP (USD)	07/02/25	100.171.576,06	4.776,77	1.156,95	1.180,0890	1.156,9500	1,245%	0,500%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/02/25	1.023.169.548,65	3.236,90	2.058,19	2.099,3538	2.058,1900	0,839%	3,710%
Goldman Sachs Global Equity Income X CAP (EUR)	07/02/25	629.650.701,04	38.694,82	707,71	721,8642	707,7100	-0,273%	4,133%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/02/25	1.707.044.287,58	86.702,31	630,61	643,2222	630,6100	-0,688%	2,021%
Goldman Sachs USD Green Bond - X Cap (USD)	07/02/25	41.043.279,27	3.206,80	1.291,34	1.304,2534	1.291,3400	-0,243%	0,665%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/02/25	47.139.749,28	398,11	813,58	821,7158	813,5800	-0,072%	1,057%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/02/25	184.931.559,12	7.670,50	1.826,39	1.844,6539	1.826,3900	0,007%	0,990%
Goldman Sachs Euro Bond X CAP (EUR)	07/02/25	615.761.832,48	12.299,06	503,62	508,6562	503,6200	-0,101%	0,660%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/02/25	1.655.989.042,89	33.428,43	523,11	528,3411	523,1100	-0,103%	0,967%
Goldman Sachs Euro Credit X CAP (EUR)	07/02/25	2.074.069.987,83	33.757,77	178,84	180,6284	178,8400	-0,045%	0,727%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/02/25	5.582.369.205,16	3.563,54	4.504,63	4.549,6763	4.504,6300	-0,224%	1,864%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/02/25	40.900.021,65	3.558,17	275,93	278,6893	275,9300	-0,386%	1,374%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/02/25	246.398.190,72	29.580,17	266,76	269,4276	266,7600	-0,022%	0,301%
Goldman Sachs Protection P CAP (EUR)	07/02/25	55.727.202,06	500.948,27	33,94	34,1097	33,9400	-0,323%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/02/25	95.603.003,96	36.757,02	61,56	62,7912	61,5600	0,473%	0,838%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/02/25	36.078.939,85	1.317,16	251,90	254,4190	251,9000	-0,151%	0,599%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/02/25	348.703.739,85	12.547,18	275,25	279,3788	275,2500	-0,387%	1,258%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/02/25	47.139.749,28	1.153,44	804,86	812,9086	804,8600	-0,312%	0,956%
3K DOMESTIC EQUITY FUND	07/02/25	56.431.164,93	3.571.325,47	16,1172	16,1172	16,8012	0,614%	5,012%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/25	8.234.567,95	288.361,75	28,5564	28,5564	28,5564	0,618%	5,382%
3K BALANCED FUND	07/02/25	5.463.563,15	797.619,18	6,8498	6,9525	6,8498	0,592%	3,550%
3K INTERNATIONAL INCOME BOND FUND	07/02/25	12.447.418,88	1.982.535,78	6,2785	6,3413	6,2785	0,049%	0,429%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/02/25	1.004.792,03	89.301,27	11,2517	11,2517	11,2517	0,052%	0,481%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/02/25	24.242.662,94	1.280.214,54	18,9364	19,3151	18,9364	0,693%	5,914%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/25	9.240.967,54	247.703,21	37,3066	37,3066	37,3066	0,716%	6,011%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/25	225.899.980,93	9.477.327,89	23,8358	23,8358	23,8358	0,797%	5,747%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/02/25	39.798.306,84	2.534.495,01	15,7027	15,7027	15,7027	-0,144%	0,900%
NN HELLAS BOND FUND	07/02/25	347.857,82	46.451,83	7,4886	7,5635	7,4886	-0,147%	0,814%
3K GLOBAL EQUITY FUND	07/02/25	7.126.792,30	955.192,60	7,4611	7,6103	7,4611	-0,162%	5,953%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/25	1.783.901,13	118.680,25	15,0312	15,0312	15,0312	-0,158%	6,252%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	07/02/25	13.521.874,98	1.254.628,15	10,7776	10,7992	10,6159	0,067%	0,443%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	07/02/25	20.500.471,23	1.982.933,13	10,3385	10,3592	10,1834	0,008%	0,399%

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	07/02/25	5.392.361,77	508.436,50	10,6058	10,8179	10,6058	-0,057%	2,502%

Launch date 18/6/2018

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