

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)	10/02/25	44.006.260,82	10.146,11	1.458,89	1.488,1698	1.458,9900	0,356%	3,936%
Goldman Sachs Greater China Equity X CAP (USD)	10/02/25	149.528.455,63	33.772,18	1.151,15	1.174,1730	1.151,1500	0,169%	4,395%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/02/25	243.712.332,65	50.707,48	266,38	271,7076	266,3800	0,646%	2,411%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/02/25	187.033.999,03	16.867,17	544,73	555,6246	544,7300	0,352%	7,699%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/02/25	1.105.874.068,93	52.160,74	802,00	818,0400	802,0000	0,290%	8,752%
Goldman Sachs Alternative Beta X CAP (USD)	10/02/25	250.394.117,89	8.534,22	408,08	414,2012	408,0800	0,574%	4,062%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/02/25	161.139.632,87	41.668,42	186,32	189,1148	186,3200	1,272%	7,451%
Goldman Sachs Global Equity Income X CAP (USD)	10/02/25	641.547.036,10	6.454,34	723,53	734,3830	723,5300	0,402%	4,448%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/02/25	281.951.956,49	5.379,90	454,23	461,0435	454,2300	0,405%	3,272%
Goldman Sachs US Equity Income X CAP (USD)	10/02/25	513.801.319,80	83.284,64	937,98	952,0497	937,9800	0,497%	3,078%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/02/25	5.563.544.850,62	110.100,92	368,51	374,0377	368,5100	-0,117%	1,945%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/02/25	1.659.110.421,24	15.331,89	427,38	433,7907	427,3800	0,000%	1,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/02/25	198.306.728,88	4.786,87	220,41	224,8182	220,4100	0,566%	8,379%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/02/25	1.147.596.738,83	20.117,55	2.118,60	2.160,9720	2.118,6000	0,339%	3,959%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/02/25	197.066.596,69	29.875,80	1.340,36	1.367,1672	1.340,3600	0,431%	4,267%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/02/25	672.442.070,03	12.849,06	1.174,10	1.191,7115	1.174,1000	0,314%	2,827%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/02/25	1.313.941.351,27	15.865,94	1.716,14	1.741,8821	1.716,1400	0,254%	2,127%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/02/25	535.582.970,92	42.377,27	594,69	603,6104	594,6900	0,209%	1,428%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/02/25	691.051.120,48	33.032,85	782,29	794,0244	782,2900	0,273%	4,162%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/02/25	136.133.574,94	3.557,70	1.440,11	1.468,9122	1.440,1100	0,267%	2,855%
Goldman Sachs Alternative Beta X CAP (EUR)	10/02/25	250.394.117,89	113.030,54	578,53	590,1006	578,5300	0,856%	4,460%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/02/25	1.147.596.738,83	9.709,45	7.056,74	7.197,8748	7.056,7400	0,621%	4,357%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/02/25	281.951.956,49	79.997,84	579,96	591,5592	579,9600	0,689%	3,670%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/02/25	47.013.601,34	979,87	179,01	180,8001	179,0100	-0,145%	0,590%
Goldman Sachs US Dollar Credit X CAP (USD)	10/02/25	4.599.014.636,65	98.267,06	1.479,46	1.494,2546	1.479,4600	0,000%	0,973%
Goldman Sachs Euroxix Bond X CAP (EUR)	10/02/25	273.136.618,78	8.072,02	152,22	153,7422	152,2200	0,105%	0,297%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/02/25	646.337.043,95	30.502,38	642,23	655,0746	642,2300	0,320%	6,564%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/02/25	197.066.596,69	3.250,70	2.135,87	2.178,5874	2.135,8700	0,714%	4,666%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/02/25	349.917.968,75	44.554,87	304,03	304,0300	304,0300	0,125%	0,779%
Goldman Sachs Green Bond X CAP (EUR)	10/02/25	2.133.143.447,65	87.352,06	213,72	213,7200	213,7200	0,136%	0,816%
Goldman Sachs Europe Equity X CAP (EUR)	10/02/25	242.195.633,99	55.909,63	92,41	94,2582	92,4100	0,358%	7,453%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/02/25	47.296.795.995,00	322.562,76	8.100,00	8.262,0000	8.100,0000	-0,320%	-1,280%
Goldman Sachs Asia Equity Income X CAP (USD)	10/02/25	99.468.387,76	4.776,93	1.147,77	1.170,7254	1.147,7700	-0,793%	-0,297%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/02/25	1.023.689.879,30	3.221,73	2.056,94	2.098,0788	2.056,9400	-0,061%	3,647%
Goldman Sachs Global Equity Income X CAP (EUR)	10/02/25	641.547.036,10	39.250,37	712,56	726,8112	712,5600	0,885%	4,847%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/02/25	1.721.620.647,93	89.784,82	635,29	647,9958	635,2900	0,742%	2,778%
Goldman Sachs USD Green Bond - X Cap (USD)	10/02/25	40.984.970,42	3.206,56	1.291,53	1.304,4453	1.291,5300	0,015%	0,680%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/02/25	47.013.601,34	398,11	814,75	822,8975	814,7500	0,144%	1,202%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/02/25	184.064.484,00	7.578,08	1.824,00	1.842,2400	1.824,0000	-0,131%	0,858%
Goldman Sachs Euro Bond X CAP (EUR)	10/02/25	616.600.922,77	12.287,02	504,43	509,4743	504,4300	0,161%	0,821%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/02/25	1.659.110.421,24	33.425,75	523,53	528,7530	523,5300	0,080%	1,048%
Goldman Sachs Euro Credit X CAP (EUR)	10/02/25	2.076.897.603,55	33.702,05	179,07	180,8607	179,0700	0,129%	0,856%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/02/25	5.563.544.850,62	3.562,41	4.499,35	4.544,3435	4.499,3500	-0,117%	1,745%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/02/25	40.985.171,41	3.558,17	276,20	278,9620	276,2000	0,089%	1,473%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/02/25	246.716.103,72	29.580,17	266,95	269,6195	266,9500	0,071%	0,372%
Goldman Sachs Protection P CAP (EUR)	10/02/25	56.038.637,71	500.919,73	34,06	34,2303	34,0600	0,354%	3,683%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/02/25	95.408.932,47	36.757,02	61,17	62,3934	61,1700	-0,634%	0,000%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/02/25	36.110.792,04	1.317,16	252,10	254,2100	252,1000	0,079%	0,679%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/02/25	349.961.293,61	12.459,51	276,08	280,2212	276,0800	0,302%	1,563%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/02/25	47.013.601,34	1.153,44	803,75	811,7875	803,7500	-0,138%	0,817%
3K DOMESTIC EQUITY FUND	10/02/25	56.299.136,44	3.570.243,36	15,7690	16,0844	15,7690	-0,204%	4,798%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/25	8.218.745,41	288.361,75	28,5015	28,5015	28,5015	-0,192%	5,179%
3K BALANCED FUND	10/02/25	5.456.658,76	797.625,52	6,8411	6,9437	6,8411	-0,127%	3,418%
3K INTERNATIONAL INCOME BOND FUND	10/02/25	12.451.564,23	1.981.167,02	6,2850	6,3479	6,2850	0,104%	0,533%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/02/25	1.005.862,32	89.301,27	11,2637	11,2637	11,2637	0,107%	0,589%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/02/25	24.206.979,57	1.282.738,39	18,8713	19,2487	18,8713	-0,344%	5,550%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/25	9.210.025,62	247.703,21	37,1817	37,1817	37,1817	-0,335%	5,656%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/25	225.171.625,44	9.471.907,70	23,7726	23,7726	23,7726	-0,265%	5,467%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/02/25	39.802.145,78	2.532.756,48	15,7150	15,7150	15,7150	0,078%	0,979%
NN HELLAS BOND FUND	10/02/25	348.106,90	46.451,83	7,4939	7,5688	7,4939	0,071%	0,886%
3K GLOBAL EQUITY FUND	10/02/25	7.188.117,17	956.586,50	7,5143	7,6646	7,5143	0,713%	6,708%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/02/25	1.796.732,82	118.680,25	15,1393	15,1393	15,1393	0,719%	7,016%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	10/02/25	13.534.897,63	1.254.628,15	10,7880	10,8096	10,6262	0,096%	0,540%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/02/25	20.509.233,16	1.982.933,13	10,3429	10,3636	10,1878	0,043%	0,442%

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	10/02/25	5.404.155,89	508.436,50	10,6290	10,8416	10,6290	0,219%	2,726%

Launch date 18/6/2018

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