

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)	12/02/25	43.763.279,00	10.129,27	1.452,65	1.461,7030	1.452,6500	-0,613%	3,484%
Goldman Sachs Greater China Equity X CAP (USD)	12/02/25	150.733.634,21	33.792,97	1.160,20	1.183,4040	1.160,2000	0,942%	5,215%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/02/25	243.374.900,27	51.326,69	265,54	270,8508	265,5400	-0,233%	2,088%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/02/25	188.121.645,43	16.914,01	547,92	558,8784	547,9200	0,291%	8,330%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/02/25	1.112.401.513,46	52.179,35	806,98	823,1196	806,9800	0,086%	9,427%
Goldman Sachs Alternative Beta X CAP (USD)	12/02/25	250.912.625,63	8.647,95	407,49	413,6024	407,4900	-0,069%	3,912%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/02/25	161.884.941,85	40.303,26	186,28	189,0742	186,2800	-0,123%	7,428%
Goldman Sachs Global Equity Income X CAP (USD)	12/02/25	639.876.090,31	6.501,40	724,22	735,0833	724,2200	-0,196%	4,547%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/02/25	278.024.438,03	4.679,62	450,52	457,2778	450,5200	-0,626%	2,428%
Goldman Sachs US Equity Income X CAP (USD)	12/02/25	515.384.501,65	84.068,26	938,90	952,9835	938,9000	-0,258%	3,179%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/02/25	5.494.986.840,98	109.946,32	366,22	371,7133	366,2200	-0,327%	1,311%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/02/25	1.649.154.091,98	15.333,34	427,30	433,7095	427,3000	-0,040%	1,060%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/02/25	199.181.433,75	4.786,84	221,49	225,9198	221,4900	-0,248%	8,910%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/02/25	1.134.513.348,98	20.033,59	2.107,80	2.149,9560	2.107,8000	-0,385%	3,429%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/02/25	195.943.570,82	29.871,19	1.341,73	1.368,5646	1.341,7300	-0,578%	4,373%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/02/25	669.578.207,74	12.873,76	1.169,72	1.187,2658	1.169,7200	-0,200%	2,443%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/02/25	1.305.224.993,37	15.871,18	1.706,75	1.732,3513	1.706,7500	-0,363%	1,569%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/02/25	530.864.012,40	42.360,56	590,66	599,5199	590,6600	-0,331%	0,740%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/02/25	688.799.506,83	32.951,11	782,02	793,7503	782,0200	-0,059%	4,126%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/02/25	131.465.450,16	3.553,95	1.425,39	1.453,8978	1.425,3900	-0,953%	1,804%
Goldman Sachs Alternative Beta X CAP (EUR)	12/02/25	250.912.625,63	114.041,01	574,47	585,9594	574,4700	-0,382%	3,727%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/02/25	1.134.513.348,98	9.686,78	6.981,50	7.121,1300	6.981,5000	-0,698%	3,244%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/02/25	278.024.438,03	80.099,78	572,00	583,4400	572,0000	-0,939%	2,247%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/02/25	43.030.494,06	980,19	178,34	180,1234	178,3400	-0,319%	0,214%
Goldman Sachs US Dollar Credit X CAP (USD)	12/02/25	4.562.224.194,36	98.088,40	1.469,43	1.484,1243	1.469,4300	-0,500%	0,288%
Goldman Sachs Euro Mix Bond X CAP (EUR)	12/02/25	266.508.486,89	8.072,73	151,40	152,9140	151,4000	-0,250%	-0,244%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/02/25	649.058.577,65	30.583,69	644,27	657,1554	644,2700	-0,054%	6,903%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/02/25	195.943.570,82	3.232,44	2.126,10	2.168,6220	2.126,1000	-0,889%	4,187%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/02/25	348.010.365,64	44.471,13	302,38	302,3800	302,3800	-0,221%	0,232%
Goldman Sachs Euro Bond X CAP (EUR)	12/02/25	2.115.254.875,93	87.838,68	212,01	212,0100	212,0100	-0,292%	0,009%
Goldman Sachs Europe Equity X CAP (EUR)	12/02/25	242.064.952,28	55.731,71	92,61	94,4622	92,6100	-0,205%	7,686%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/02/25	47.623.193.747,00	321.944,69	8.091,00	8.252,8200	8.091,0000	-0,111%	-1,389%
Goldman Sachs Asia Equity Income X CAP (USD)	12/02/25	99.731.190,03	4.779,52	1.153,41	1.176,4782	1.153,4100	0,408%	0,193%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/02/25	1.023.421.761,17	3.215,18	2.055,35	2.096,4570	2.055,3500	0,275%	3,567%
Goldman Sachs Global Equity Income X CAP (EUR)	12/02/25	639.876.090,31	39.384,65	709,24	723,4248	709,2400	-0,509%	4,358%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/02/25	1.711.310.691,28	89.658,91	631,20	643,8240	631,2000	-0,705%	2,116%
Goldman Sachs USD Green Bond - X Cap (USD)	12/02/25	40.916.251,27	3.207,83	1.285,28	1.298,1328	1.285,2800	-0,365%	0,193%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/02/25	43.030.494,06	398,11	807,22	815,2922	807,2200	-0,629%	0,267%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/02/25	182.841.300,88	7.557,87	1.821,86	1.840,0786	1.821,8600	-0,113%	0,740%
Goldman Sachs Euro Bond X CAP (EUR)	12/02/25	611.811.557,27	12.285,77	500,38	505,3838	500,3800	-0,285%	0,012%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/02/25	1.649.154.091,98	33.428,31	522,57	527,7951	522,5700	-0,132%	0,863%
Goldman Sachs Euro Credit X CAP (EUR)	12/02/25	2.067.332.138,16	33.370,49	178,14	179,9214	178,1400	-0,202%	0,332%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/02/25	5.494.986.840,98	3.559,03	4.470,92	4.515,6292	4.470,9200	-0,332%	1,102%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/02/25	40.672.674,19	3.558,17	274,23	276,9723	274,2300	-0,519%	0,749%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/02/25	245.909.949,31	29.580,17	266,48	269,1448	266,4800	-0,071%	0,196%
Goldman Sachs Protection P CAP (EUR)	12/02/25	56.202.993,25	500.716,13	34,16	34,3308	34,1600	0,117%	3,988%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/02/25	94.667.130,56	36.755,03	61,02	62,2404	61,0200	-0,033%	-0,245%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/02/25	35.918.078,65	1.317,13	251,32	253,8320	251,3200	-0,218%	0,367%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/02/25	347.239.440,60	12.459,72	274,13	278,2420	274,1300	-0,544%	0,846%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/02/25	43.030.494,06	1.153,44	800,79	808,7979	800,7900	-0,317%	0,445%
3K DOMESTIC EQUITY FUND	12/02/25	56.651.934,82	3.563.236,34	15,8990	16,2170	15,8990	0,904%	5,662%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/25	8.408.152,06	292.572,06	28,7387	28,7387	28,7387	0,908%	6,055%
3K BALANCED FUND	12/02/25	5.435.809,34	791.512,11	6,8676	6,9706	6,8676	0,553%	3,819%
3K INTERNATIONAL INCOME BOND FUND	12/02/25	12.441.873,22	1.982.223,24	6,2767	6,3395	6,2767	-0,080%	0,400%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/02/25	1.004.571,35	89.301,27	11,2492	11,2492	11,2492	-0,077%	0,459%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/02/25	24.404.687,51	1.282.927,56	19,0227	19,4032	19,0227	0,975%	6,397%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/25	9.282.499,43	247.703,21	37,4743	37,4743	37,4743	0,960%	6,487%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/25	227.149.550,41	9.482.022,08	23,9558	23,9558	23,9558	0,969%	6,279%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/02/25	39.474.268,19	2.531.470,07	15,5934	15,5934	15,5934	-0,133%	0,197%
NN HELLAS BOND FUND	12/02/25	345.399,27	46.451,83	7,4356	7,5100	7,4356	-0,136%	0,101%
3K GLOBAL EQUITY FUND	12/02/25	7.197.337,15	958.170,34	7,5115	7,6617	7,5115	-0,328%	6,668%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/25	1.796.166,16	118.680,25	15,1345	15,1345	15,1345	-0,324%	6,983%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	12/02/25	13.504.047,60	1.254.628,15	10,7634	10,7849	10,6019	-0,085%	0,310%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/02/25	20.478.181,33	1.979.939,13	10,3418	10,3625	10,1867	0,001%	0,431%

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	12/02/25	5.417.848,53	508.436,50	10,6559	10,8690	10,6559	0,418%	2,986%

Launch date 18/6/2018

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