



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)	14/02/25	44.677.411,25	10.134,19	1.480,89	1.510,5078	1.480,8900	0,587%	5,496%
Goldman Sachs Greater China Equity X CAP (USD)	14/02/25	155.392.444,74	33.507,37	1.199,19	1.223,1738	1.199,1900	3,376%	8,751%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/02/25	246.426.887,14	51.333,41	268,00	273,3600	268,0000	0,206%	3,033%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/02/25	186.394.016,84	16.959,81	553,44	564,5088	553,4400	-0,299%	9,421%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/02/25	1.128.213.407,13	52.054,10	816,80	833,1360	816,8000	-0,156%	10,759%
Goldman Sachs Alternative Beta X CAP (USD)	14/02/25	255.538.983,88	8.655,56	409,92	416,0688	409,9200	0,066%	4,531%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/02/25	163.581.836,43	40.306,05	186,69	189,4904	186,6900	0,129%	7,664%
Goldman Sachs Global Equity Income X CAP (USD)	14/02/25	638.189.819,72	6.482,84	728,83	739,7625	728,8300	-0,077%	5,213%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/02/25	277.603.998,89	4.663,78	455,53	462,3630	455,5300	-0,145%	3,567%
Goldman Sachs US Equity Income X CAP (USD)	14/02/25	521.222.649,82	84.374,18	945,05	959,2258	945,0500	-0,015%	3,855%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/02/25	5.571.666.838,70	109.470,77	369,62	375,1643	369,6200	0,470%	2,252%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/02/25	1.649.641.002,85	15.330,03	430,71	437,1707	430,7100	0,420%	1,866%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/02/25	201.811.269,61	4.787,53	224,38	228,8676	224,3800	-0,138%	10,331%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/02/25	1.123.673.585,11	19.896,94	2.125,36	2.167,8672	2.125,3600	-0,422%	4,291%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/02/25	197.814.138,26	29.680,91	1.372,81	1.400,2662	1.372,8100	0,838%	6,791%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/02/25	670.532.624,39	12.950,12	1.171,96	1.189,5394	1.171,9600	-0,124%	2,640%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/02/25	1.305.907.167,71	15.856,84	1.712,23	1.737,9135	1.712,2300	-0,089%	1,895%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/02/25	531.876.313,69	42.372,43	593,10	601,9965	593,1000	-0,049%	1,156%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/02/25	687.604.117,36	29.015,31	786,57	798,3686	786,5700	-0,319%	4,732%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/02/25	130.957.320,78	3.558,37	1.420,39	1.448,7978	1.420,3900	-0,986%	1,447%
Goldman Sachs Alternative Beta X CAP (EUR)	14/02/25	255.538.983,88	115.973,31	570,47	581,8794	570,4700	-0,646%	3,005%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/02/25	1.123.673.585,11	9.683,88	6.949,23	7.088,2146	6.949,2300	-1,133%	2,767%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/02/25	277.603.998,89	79.915,75	570,92	582,3384	570,9200	-0,856%	2,054%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/02/25	43.878.779,93	990,47	180,49	182,2949	180,4900	0,428%	1,422%
Goldman Sachs US Dollar Credit X CAP (USD)	14/02/25	4.615.201.425,30	97.955,95	1.484,82	1.499,6682	1.484,8200	0,339%	1,338%
Goldman Sachs Euroxix Bond X CAP (EUR)	14/02/25	267.203.011,53	8.072,67	151,79	153,3079	151,7900	-0,033%	0,013%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/02/25	695.953.747,81	30.559,28	651,97	665,0094	651,9700	-0,344%	6,180%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/02/25	197.814.138,26	3.227,75	2.147,39	2.190,3378	2.147,3900	0,118%	5,231%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/02/25	349.757.787,67	44.197,62	303,51	303,5100	303,5100	0,016%	0,607%
Goldman Sachs Euro Bond X CAP (EUR)	14/02/25	2.126.660.729,21	88.332,48	213,06	213,0600	213,0600	-0,019%	0,505%
Goldman Sachs Europe Equity X CAP (EUR)	14/02/25	241.291.450,11	55.812,24	93,06	94,9212	93,0600	-0,396%	8,209%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/02/25	48.380.617.882,00	320.990,69	8.180,00	8.343,6000	8.180,0000	-0,037%	-0,305%
Goldman Sachs Asia Equity Income X CAP (USD)	14/02/25	101.344.807,99	4.775,49	1.167,36	1.190,7072	1.167,3600	1,370%	1,405%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/02/25	1.038.949.214,74	3.197,89	2.086,07	2.127,7914	2.086,0700	1,263%	5,115%
Goldman Sachs Global Equity Income X CAP (EUR)	14/02/25	638.189.819,72	39.170,61	704,59	718,6818	704,5900	-0,791%	3,674%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/02/25	1.705.366.293,05	89.291,12	628,95	641,5290	628,9500	-0,956%	1,752%
Goldman Sachs USD Green Bond - X CAP (USD)	14/02/25	41.483.243,65	3.208,88	1.294,49	1.307,4349	1.294,4900	0,270%	0,911%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/02/25	43.878.779,93	398,11	806,69	814,7569	806,6900	-0,274%	0,201%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/02/25	184.056.725,49	7.528,09	1.826,35	1.844,6135	1.826,3500	0,234%	0,988%
Goldman Sachs Euro Bond X CAP (EUR)	14/02/25	615.121.011,91	12.253,62	502,74	507,7674	502,7400	-0,042%	0,484%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/02/25	1.649.641.002,85	33.435,27	524,53	529,7753	524,5300	0,191%	1,241%
Goldman Sachs Euro Credit X CAP (EUR)	14/02/25	2.081.825.471,58	33.375,96	178,84	180,6284	178,8400	0,028%	0,727%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/02/25	5.571.666.838,70	3.537,27	4.511,11	4.556,2211	4.511,1100	0,459%	2,011%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/02/25	40.735.512,01	3.482,36	275,32	278,0732	275,3200	-0,029%	1,150%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/02/25	245.875.865,18	29.576,74	266,69	269,3569	266,6900	-0,034%	0,274%
Goldman Sachs Protection P CAP (EUR)	14/02/25	56.422.289,40	494.540,01	34,37	34,5419	34,3700	-0,058%	4,627%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/02/25	93.979.913,02	36.755,03	61,34	62,5668	61,3400	0,393%	0,278%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/02/25	36.055.651,77	1.317,13	252,26	254,7826	252,2600	0,115%	0,743%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/02/25	348.338.605,76	12.459,72	275,50	279,6325	275,5000	-0,105%	1,350%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/02/25	43.878.779,93	1.153,44	810,69	818,7969	810,6900	0,442%	1,687%
3K DOMESTIC EQUITY FUND	14/02/25	57.556.683,22	3.558.799,60	16,1731	16,4966	16,1731	-0,034%	7,483%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/25	8.553.737,67	292.572,06	29,2363	29,2363	29,2363	-0,030%	7,891%
3K BALANCED FUND	14/02/25	5.500.020,62	791.014,80	6,9531	7,0574	6,9531	-0,035%	5,111%
3K INTERNATIONAL INCOME BOND FUND	14/02/25	12.637.291,12	2.012.494,87	6,2794	6,3422	6,2794	-0,043%	0,443%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/02/25	1.005.028,66	89.301,27	11,2544	11,2544	11,2544	-0,042%	0,505%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/02/25	24.763.888,08	1.279.873,37	19,3487	19,7357	19,3487	0,080%	8,220%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/25	9.444.512,22	247.703,21	38,1283	38,1283	38,1283	0,083%	8,346%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/25	230.982.283,80	9.478.235,91	24,3698	24,3698	24,3698	-0,089%	8,116%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/02/25	39.613.138,79	2.532.688,69	15,6407	15,6407	15,6407	-0,208%	0,501%
NN HELLAS EQUITY FUND	14/02/25	346.432,17	46.451,83	7,4579	7,5325	7,4579	-0,209%	0,401%
3K GLOBAL EQUITY FUND	14/02/25	7.283.244,48	960.319,87	7,5842	7,7359	7,5842	0,361%	7,701%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/02/25	1.813.594,69	118.680,25	15,2814	15,2814	15,2814	0,363%	8,021%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	14/02/25	13.534.613,77	1.254.628,15	10,7877	10,8093	10,6259	0,021%	0,537%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	14/02/25	20.433.737,45	1.974.949,13	10,3465	10,3672	10,1913	0,009%	0,477%

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	14/02/25	5.464.269,33	508.436,50	10,7472	10,9621	10,7472	0,559%	3,869%

Launch date 18/6/2018

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