



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)	17/02/25	155.147.860,48	33.469,24	1.208,19	1.232,3538	1.208,1900	0,751%	9,568%
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)	17/02/25	187.242.795,80	17.136,56	555,35	566,4570	555,3500	0,345%	9,799%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/02/25	1.131.663.711,86	52.039,60	818,87	835,2474	818,8700	0,253%	11,039%
Goldman Sachs Alternative Beta X CAP (USD)	17/02/25	255.885.653,29	8.768,93	410,26	416,4139	410,2600	0,083%	4,618%
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	0,000%	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	0,000%	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)	17/02/25	5.558.044.256,19	109.384,46	369,77	375,3166	369,7700	0,041%	2,293%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/02/25	1.651.575.257,99	15.328,17	430,49	436,9474	430,4900	-0,051%	1,814%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/02/25	199.725.587,70	4.787,74	225,03	229,5306	225,0300	0,290%	10,651%
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	0,000%	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	0,000%	6,791%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/02/25	669.615.524,26	12.945,79	1.170,75	1.188,3113	1.170,7500	-0,103%	2,534%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/02/25	1.302.275.438,13	15.726,72	1.709,26	1.734,8989	1.709,2600	-0,173%	1,718%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/02/25	529.565.638,46	42.337,22	591,65	600,5248	591,6500	-0,244%	0,909%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/02/25	686.247.802,58	29.052,71	786,69	798,4904	786,6900	0,015%	4,748%
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)	17/02/25	255.885.653,29	116.227,83	572,52	583,9704	572,5200	0,359%	3,375%
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	0,000%	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	-0,86%	2,054%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/02/25	43.721.846,17	990,47	180,34	182,1434	180,3400	-0,083%	1,337%
Goldman Sachs US Dollar Credit X CAP (USD)	17/02/25	4.610.992.067,46	97.928,16	1.485,31	1.500,1631	1.485,3100	0,033%	1,372%
Goldman Sachs Euroxix Bond X CAP (EUR)	17/02/25	266.731.180,53	8.072,67	151,52	153,0352	151,5200	-0,178%	-0,165%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/02/25	703.537.805,89	30.582,86	654,12	667,2024	654,1200	0,330%	6,537%
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	0,000%	5,231%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/02/25	349.209.881,82	44.197,62	303,04	303,0400	303,0400	-0,155%	0,451%
Goldman Sachs Euro Bond X CAP (EUR)	17/02/25	2.120.390.443,56	88.220,84	212,39	212,3900	212,3900	-0,314%	0,189%
Goldman Sachs Europe Equity X CAP (EUR)	17/02/25	242.322.467,66	55.986,84	93,45	95,3190	93,4500	0,419%	8,663%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/02/25	48.563.824.003,00	321.290,11	8.229,00	8.393,5800	8.229,0000	0,599%	0,293%
Goldman Sachs Asia Equity Income X CAP (USD)	17/02/25	104.132.431,35	4.776,38	1.172,28	1.195,7256	1.172,2800	0,421%	1,832%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/02/25	1.044.414.866,62	3.199,24	2.096,83	2.138,7666	2.096,8300	0,516%	5,657%
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)	17/02/25	41.421.578,73	3.200,11	1.294,89	1.307,8389	1.294,8900	0,031%	0,942%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/02/25	43.721.846,17	398,11	808,24	816,3224	808,2400	0,192%	0,394%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/02/25	184.283.363,67	7.505,32	1.830,19	1.848,4919	1.830,1900	0,210%	1,200%
Goldman Sachs Euro Bond X CAP (EUR)	17/02/25	613.465.994,53	12.069,91	501,41	506,4241	501,4100	-0,265%	0,218%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/02/25	1.651.575.257,99	33.435,57	524,69	529,9369	524,6900	0,031%	1,272%
Goldman Sachs Euro Credit X CAP (EUR)	17/02/25	2.077.504.928,14	33.378,59	178,53	180,3153	178,5300	-0,173%	0,552%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/02/25	5.558.044.256,19	3.535,28	4.513,03	4.558,1603	4.513,0300	0,043%	2,054%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/02/25	40.691.135,74	3.482,36	275,04	277,7904	275,0400	-0,102%	1,047%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/02/25	245.100.284,13	29.426,32	266,64	269,3064	266,6400	-0,019%	0,256%
Goldman Sachs Protection P CAP (EUR)	17/02/25	56.565.830,93	494.540,06	34,45	34,6223	34,4500	0,233%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/02/25	94.625.110,34	36.755,03	61,61	62,8422	61,6100	0,440%	0,719%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/02/25	35.734.833,10	1.317,12	252,29	254,8129	252,2900	0,012%	0,755%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/02/25	348.211.366,05	12.016,14	275,47	279,6021	275,4700	-0,011%	1,339%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/02/25	43.721.846,17	1.088,93	810,00	818,1000	810,0000	-0,085%	1,601%
3K DOMESTIC EQUITY FUND	17/02/25	57.954.906,62	3.558.413,92	16,2867	16,6124	16,2867	0,702%	8,238%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/25	8.614.842,85	292.572,06	29,4452	29,4452	29,4452	0,715%	8,662%
3K BALANCED FUND	17/02/25	5.497.678,03	788.567,38	6,9717	7,0763	6,9717	0,268%	5,392%
3K INTERNATIONAL INCOME BOND FUND	17/02/25	12.628.493,82	2.010.996,66	6,2797	6,3425	6,2797	0,005%	0,448%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/02/25	1.005.118,51	89.301,27	11,2554	11,2554	11,2554	0,009%	0,514%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/02/25	24.935.434,41	1.280.277,27	19,4766	19,8661	19,4766	0,661%	8,936%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/25	9.507.961,48	247.703,21	38,3845	38,3845	38,3845	0,672%	9,074%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/25	231.776.186,13	9.453.136,03	24,5184	24,5184	24,5184	0,610%	8,775%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/02/25	39.439.736,71	2.528.517,28	15,5980	15,5980	15,5980	-0,273%	0,227%
NN HELLAS BOND FUND	17/02/25	345.164,03	46.411,83	7,4370	7,5114	7,4370	-0,280%	0,120%
3K GLOBAL EQUITY FUND	17/02/25	7.327.489,45	960.319,87	7,6303	7,7829	7,6303	0,608%	8,356%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/02/25	2.074.381,68	135.040,01	15,3612	15,3612	15,3612	0,522%	8,585%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	17/02/25	13.511.929,15	1.253.580,25	10,7835	10,8051	10,6217	-0,039%	0,498%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/02/25	20.433.869,30	1.974.949,13	10,3485	10,3672	10,1913	0,000%	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	17/02/25	5.525.721,10	508.436,50	10,8681	11,0855	10,8681	1,125%	5,037%

Launch date 18/6/2018

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