



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)	18/02/25	44.823.803,36	10.129,03	1.488,57	1.518,3414	1.488,5700	0,519%	6,043%
Goldman Sachs Greater China Equity X CAP (USD)	18/02/25	156.412.081,22	33.527,99	1.214,03	1.238,3106	1.214,0300	0,483%	10,097%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/02/25	246.270.367,19	51.286,47	268,14	273,5028	268,1400	0,052%	3,087%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/02/25	187.387.903,48	17.188,73	555,98	567,0996	555,9800	0,113%	9,923%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/02/25	1.134.454.431,91	51.997,01	821,12	837,5424	821,1200	0,275%	11,344%
Goldman Sachs Alternative Beta X CAP (USD)	18/02/25	257.834.286,27	8.785,49	412,44	418,6266	412,4400	0,531%	5,174%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/02/25	164.020.297,93	40.306,05	188,76	191,5914	188,7600	1,109%	8,858%
Goldman Sachs Global Equity Income X CAP (USD)	18/02/25	644.404.078,29	6.518,43	731,43	742,4015	731,4300	0,357%	5,588%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/02/25	278.765.384,75	4.660,56	455,67	462,5051	455,6700	0,031%	3,599%
Goldman Sachs US Equity Income X CAP (USD)	18/02/25	524.055.555,41	84.594,56	950,22	964,4733	950,2200	0,547%	4,423%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/02/25	5.545.436.457,83	109.193,95	368,90	374,4335	368,9000	-0,235%	2,053%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/02/25	1.652.867.598,64	15.338,07	430,52	436,9778	430,5200	0,007%	1,821%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/02/25	200.343.881,04	4.787,74	225,76	230,2752	225,7600	0,324%	11,009%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/02/25	1.127.394.376,99	19.849,37	2.125,53	2.168,0406	2.125,5300	0,008%	4,300%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/02/25	198.308.318,75	29.448,56	1.373,42	1.400,8884	1.373,4200	0,044%	6,839%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/02/25	672.033.515,33	12.947,63	1.174,47	1.192,0871	1.174,4700	0,318%	2,859%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/02/25	1.303.774.810,80	15.710,97	1.712,58	1.738,2687	1.712,5800	0,194%	1,916%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/02/25	529.504.177,93	42.228,27	592,24	601,1236	592,2400	0,100%	1,010%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/02/25	685.910.869,84	29.077,10	787,23	799,0385	787,2300	0,069%	4,820%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/02/25	131.681.824,26	3.565,22	1.428,58	1.457,1516	1.428,5800	0,577%	2,032%
Goldman Sachs Alternative Beta X CAP (EUR)	18/02/25	257.834.286,27	116.614,23	576,25	587,7750	576,2500	0,652%	4,048%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/02/25	1.127.394.376,99	9.678,51	6.977,36	7.116,9072	6.977,3600	0,405%	3,183%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/02/25	278.765.384,75	79.920,00	573,36	584,8272	573,3600	0,427%	2,490%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/02/25	43.557.935,18	990,44	179,80	181,5980	179,8000	-0,299%	1,034%
Goldman Sachs US Dollar Credit X CAP (USD)	18/02/25	4.590.494.072,48	97.159,94	1.479,48	1.494,2748	1.479,4800	-0,393%	0,974%
Goldman Sachs Euro Mix Bond X CAP (EUR)	18/02/25	266.396.693,85	8.024,97	151,46	152,9746	151,4600	-0,040%	-0,204%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/02/25	704.694.768,86	30.571,73	655,40	668,5080	655,4000	0,196%	6,749%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/02/25	198.308.318,75	3.227,96	2.156,87	2.200,0074	2.156,8700	0,441%	5,695%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/02/25	348.775.561,75	44.289,11	303,22	303,2200	303,2200	0,059%	0,510%
Goldman Sachs Green Bond X CAP (EUR)	18/02/25	2.119.856.016,51	88.547,69	212,39	212,3900	212,3900	0,000%	0,189%
Goldman Sachs Europe Equity X CAP (EUR)	18/02/25	243.426.457,15	55.946,84	93,87	95,7474	93,8700	0,449%	9,151%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/02/25	48.989.851.306,00	320.182,17	8.229,00	8.393,5800	8.229,0000	0,000%	0,293%
Goldman Sachs Asia Equity Income X CAP (USD)	18/02/25	104.898.990,60	4.779,34	1.181,28	1.204,9056	1.181,2800	0,768%	2,614%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/02/25	1.053.620.771,85	3.205,84	2.107,46	2.149,6092	2.107,4600	0,507%	6,193%
Goldman Sachs Global Equity Income X CAP (EUR)	18/02/25	644.404.078,29	40.656,37	709,90	724,0980	709,9000	0,754%	4,455%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/02/25	1.711.223.089,04	89.322,34	631,45	644,0790	631,4500	0,397%	2,157%
Goldman Sachs USD Green Bond - X Cap (USD)	18/02/25	41.293.601,52	3.200,57	1.291,76	1.304,6776	1.291,7600	-0,242%	0,698%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/02/25	43.557.935,18	398,11	806,80	814,8680	806,8000	-0,178%	0,215%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/02/25	184.074.482,59	7.505,35	1.828,50	1.846,7850	1.828,5000	-0,092%	1,107%
Goldman Sachs Euro Bond X CAP (EUR)	18/02/25	613.547.289,06	12.067,52	501,30	506,3130	501,3000	-0,022%	0,196%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/02/25	1.652.867.598,64	33.436,26	524,86	530,1066	524,8600	0,032%	1,305%
Goldman Sachs Euro Credit X CAP (EUR)	18/02/25	2.077.849.203,69	33.390,79	178,56	180,3456	178,5600	0,017%	0,569%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/02/25	5.545.436.457,83	3.535,36	4.502,25	4.547,2725	4.502,2500	-0,239%	1,810%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/02/25	40.567.401,42	3.482,36	274,27	277,0127	274,2700	-0,280%	0,764%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/02/25	245.215.899,60	29.426,32	266,66	269,3266	266,6600	0,008%	0,263%
Goldman Sachs Protection P CAP (EUR)	18/02/25	56.695.530,58	494.285,15	34,50	34,6725	34,5000	0,145%	5,023%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/02/25	95.179.911,86	36.755,03	61,91	63,1482	61,9100	0,487%	1,210%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/02/25	35.728.415,53	1.317,16	252,09	254,6189	252,0900	-0,079%	0,675%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/02/25	348.128.446,02	11.935,34	275,40	279,5310	275,4000	-0,025%	1,313%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/02/25	43.557.935,18	1.088,93	807,60	815,6760	807,6000	-0,296%	1,299%
3K DOMESTIC EQUITY FUND	18/02/25	57.966.973,57	3.553.504,99	16,3126	16,6389	16,3126	0,159%	8,410%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/25	8.628.873,01	292.572,06	29,4932	29,4932	29,4932	0,163%	8,839%
3K BALANCED FUND	18/02/25	5.501.899,97	788.620,59	6,9766	7,0812	6,9766	0,070%	5,466%
3K INTERNATIONAL INCOME BOND FUND	18/02/25	12.754.617,79	2.029.602,76	6,2843	6,3471	6,2843	0,073%	0,521%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/02/25	1.005.864,01	89.301,27	11,2637	11,2637	11,2637	0,074%	0,589%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/02/25	25.029.497,48	1.280.484,88	19,5469	19,9378	19,5469	0,361%	9,329%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/25	9.542.624,57	247.703,21	38,5244	38,5244	38,5244	0,364%	9,471%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/25	231.992.274,39	9.448.550,57	24,5532	24,5532	24,5532	0,142%	8,930%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/02/25	39.483.624,73	2.529.946,56	15,6065	15,6065	15,6065	0,054%	0,281%
NN HELLAS BOND FUND	18/02/25	343.089,25	46.108,66	7,4409	7,5153	7,4409	0,052%	0,172%
3K GLOBAL EQUITY FUND	18/02/25	7.422.224,42	960.666,80	7,7261	7,8806	7,7261	1,256%	9,716%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/02/25	2.100.394,33	135.040,01	15,5539	15,5539	15,5539	1,254%	9,947%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	18/02/25	13.525.305,78	1.253.580,25	10,7893	10,8109	10,6275	0,054%	0,552%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	18/02/25	20.439.395,73	1.974.949,13	10,3493	10,3700	10,1941	0,027%	0,504%

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	18/02/25	5.545.636,25	508.436,50	10,9072	11,1253	10,9072	0,360%	5,415%

Launch date 18/6/2018

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