



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) | 19/02/25 | 44.546.467,11 | 10.116,47 | 1.480,79 | 1.510,4058 | 1.480,7900 | -0,523% | 5,489% |
| Goldman Sachs Greater China Equity X CAP (USD) | 19/02/25 | 154.198.434,56 | 33.528,31 | 1.199,74 | 1.223,7348 | 1.199,7400 | -1,177% | 8,801% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 19/02/25 | 246.585.871,68 | 51.369,29 | 268,77 | 274,1454 | 268,7700 | 0,235% | 3,329% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 19/02/25 | 185.542.678,90 | 17.259,82 | 550,80 | 561,8160 | 550,8000 | -0,932% | 8,899% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 19/02/25 | 1.120.718.921,04 | 51.994,26 | 811,14 | 827,3628 | 811,1400 | -1,215% | 9,991% |
| Goldman Sachs Alternative Beta X CAP (USD) | 19/02/25 | 256.870.372,39 | 8.798,12 | 411,31 | 417,4797 | 411,3100 | -0,274% | 4,886% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 19/02/25 | 163.098.749,60 | 40.131,03 | 188,88 | 191,7132 | 188,8800 | 0,064% | 8,927% |
| Goldman Sachs Global Equity Income X CAP (USD) | 19/02/25 | 648.864.925,74 | 6.548,59 | 730,57 | 741,5286 | 730,5700 | -0,118% | 5,464% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 19/02/25 | 278.700.303,55 | 4.662,13 | 453,66 | 460,4649 | 453,6600 | -0,441% | 3,142% |
| Goldman Sachs US Equity Income X CAP (USD) | 19/02/25 | 528.324.963,53 | 84.698,22 | 957,37 | 971,7306 | 957,3700 | 0,752% | 5,209% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 19/02/25 | 5.513.322.670,74 | 109.217,87 | 368,09 | 373,6114 | 368,0900 | -0,220% | 1,829% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 19/02/25 | 1.653.319.382,49 | 15.326,59 | 429,93 | 436,3790 | 429,9300 | -0,137% | 1,682% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 19/02/25 | 197.851.636,72 | 4.787,74 | 222,84 | 227,2968 | 222,8400 | -1,293% | 9,574% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 19/02/25 | 1.123.548.001,59 | 19.780,85 | 2.112,46 | 2.154,7092 | 2.112,4600 | -0,615% | 3,658% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 19/02/25 | 197.400.013,22 | 29.310,14 | 1.363,34 | 1.390,6068 | 1.363,3400 | -0,734% | 6,054% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 19/02/25 | 673.240.192,04 | 13.013,19 | 1.176,02 | 1.193,6603 | 1.176,0200 | 0,132% | 2,995% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 19/02/25 | 1.301.604.486,38 | 15.673,61 | 1.711,82 | 1.737,4973 | 1.711,8200 | -0,044% | 1,870% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 19/02/25 | 527.940.517,08 | 42.217,43 | 591,01 | 599,8752 | 591,0100 | -0,208% | 0,800% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 19/02/25 | 680.752.716,10 | 28.990,67 | 782,43 | 794,1665 | 782,4300 | -0,610% | 4,181% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 19/02/25 | 132.885.655,86 | 3.564,86 | 1.427,02 | 1.455,5604 | 1.427,0200 | -0,109% | 1,921% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 19/02/25 | 256.870.372,39 | 116.837,92 | 577,04 | 588,5808 | 577,0400 | 0,137% | 4,191% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 19/02/25 | 1.123.548.001,59 | 9.675,58 | 6.963,06 | 7.102,3212 | 6.963,0600 | -0,205% | 2,971% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 19/02/25 | 278.700.303,55 | 79.873,49 | 573,19 | 584,6538 | 573,1900 | -0,300% | 2,460% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 19/02/25 | 43.300.974,03 | 990,38 | 179,32 | 181,1132 | 179,3200 | -0,267% | 0,764% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 19/02/25 | 4.580.036.861,68 | 97.056,34 | 1.480,72 | 1.495,5272 | 1.480,7200 | 0,084% | 1,059% |
| Goldman Sachs Eurox Bond X CAP (EUR) | 19/02/25 | 265.801.269,85 | 8.024,92 | 151,12 | 152,6312 | 151,1200 | -0,224% | -0,428% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 19/02/25 | 700.094.793,74 | 30.533,60 | 651,33 | 664,3566 | 651,3300 | -0,621% | 6,074% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 19/02/25 | 197.400.013,22 | 3.223,20 | 2.149,87 | 2.192,8674 | 2.149,8700 | -0,325% | 5,352% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 19/02/25 | 347.982.483,70 | 44.289,11 | 302,52 | 302,5200 | 302,5200 | -0,231% | 0,278% |
| Goldman Sachs Green Bond X CAP (EUR) | 19/02/25 | 2.112.750.848,05 | 89.053,82 | 211,65 | 211,6500 | 211,6500 | -0,348% | -0,160% |
| Goldman Sachs Europe Equity X CAP (EUR) | 19/02/25 | 241.545.671,04 | 56.272,09 | 93,13 | 94,9926 | 93,1300 | -0,788% | 8,291% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 19/02/25 | 48.584.092.585,00 | 320.069,19 | 8.143,00 | 8.305,8600 | 8.143,0000 | -1,045% | -0,758% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 19/02/25 | 104.558.942,93 | 4.779,67 | 1.177,34 | 1.200,8868 | 1.177,3400 | -0,334% | 2,272% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 19/02/25 | 1.050.231.925,56 | 3.210,33 | 2.100,94 | 2.142,9588 | 2.100,9400 | -0,309% | 5,864% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 19/02/25 | 648.864.925,74 | 40.680,89 | 712,00 | 726,2400 | 712,0000 | 0,296% | 4,764% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 19/02/25 | 1.709.859.329,29 | 89.170,05 | 633,49 | 646,1598 | 633,4900 | 0,323% | 2,487% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 19/02/25 | 41.212.951,42 | 3.200,57 | 1.292,68 | 1.305,6068 | 1.292,6800 | 0,071% | 0,769% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 19/02/25 | 43.300.974,03 | 398,11 | 808,00 | 816,0800 | 808,0000 | 0,149% | 0,364% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 19/02/25 | 183.638.244,42 | 7.505,62 | 1.827,36 | 1.845,6336 | 1.827,3600 | -0,062% | 1,044% |
| Goldman Sachs Euro Bond X CAP (EUR) | 19/02/25 | 611.498.403,53 | 12.067,37 | 499,43 | 504,4243 | 499,4300 | -0,373% | -0,178% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 19/02/25 | 1.653.319.382,49 | 33.433,70 | 524,75 | 529,9975 | 524,7500 | -0,021% | 1,284% |
| Goldman Sachs Euro Credit X CAP (EUR) | 19/02/25 | 2.073.242.518,66 | 33.390,74 | 178,12 | 179,9012 | 178,1200 | -0,246% | 0,321% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 19/02/25 | 5.513.322.670,74 | 3.528,01 | 4.492,36 | 4.537,2836 | 4.492,3600 | -0,220% | 1,587% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 19/02/25 | 40.531.715,21 | 3.482,36 | 274,06 | 276,8006 | 274,0600 | -0,077% | 0,687% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 19/02/25 | 244.650.478,31 | 29.335,31 | 266,46 | 269,1246 | 266,4600 | -0,075% | 0,188% |
| Goldman Sachs Protection P CAP (EUR) | 19/02/25 | 56.380.618,85 | 495.127,06 | 34,29 | 34,4615 | 34,2900 | -0,609% | 4,384% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 19/02/25 | 95.060.623,84 | 36.755,03 | 61,71 | 62,9442 | 61,7100 | -0,323% | 0,883% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 19/02/25 | 35.683.410,52 | 1.317,16 | 252,11 | 254,6311 | 252,1100 | 0,008% | 0,683% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 19/02/25 | 348.282.265,89 | 11.048,54 | 275,56 | 279,6934 | 275,5600 | 0,058% | 1,372% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 19/02/25 | 43.300.974,03 | 1.088,93 | 805,47 | 813,5247 | 805,4700 | -0,264% | 1,032% |
| 3K DOMESTIC EQUITY FUND | 19/02/25 | 57.606.197,18 | 3.551.195,40 | 16,2216 | 16,5460 | 16,2216 | -0,558% | 7,805% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/02/25 | 8.581.078,68 | 292.572,06 | 29,3298 | 29,3298 | 29,3298 | -0,554% | 8,236% |
| 3K BALANCED FUND | 19/02/25 | 5.475.384,70 | 788.509,11 | 6,9440 | 7,0482 | 6,9440 | -0,467% | 4,974% |
| 3K INTERNATIONAL INCOME BOND FUND | 19/02/25 | 12.744.320,76 | 2.029.253,75 | 6,2803 | 6,3431 | 6,2803 | -0,064% | 0,457% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 19/02/25 | 1.005.238,56 | 89.301,27 | 11,2567 | 11,2567 | 11,2567 | -0,062% | 0,526% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 19/02/25 | 24.870.410,88 | 1.280.487,39 | 19,4226 | 19,8111 | 19,4226 | -0,636% | 8,634% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/02/25 | 9.482.298,71 | 247.703,21 | 38,2809 | 38,2809 | 38,2809 | -0,632% | 8,779% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/02/25 | 230.844.262,11 | 9.449.340,35 | 24,4297 | 24,4297 | 24,4297 | -0,503% | 8,382% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 19/02/25 | 39.831.787,64 | 2.566.797,09 | 15,5181 | 15,5181 | 15,5181 | -0,566% | -0,287% |
| NN HELLAS BOND FUND | 19/02/25 | 341.137,80 | 46.108,66 | 7,3986 | 7,4726 | 7,3986 | -0,568% | -0,397% |
| 3K GLOBAL EQUITY FUND | 19/02/25 | 7.378.574,10 | 960.859,67 | 7,6791 | 7,8327 | 7,6791 | -0,608% | 9,049% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/02/25 | 2.087.734,37 | 135.040,01 | 15,4601 | 15,4601 | 15,4601 | -0,603% | 9,284% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E | 19/02/25 | 13.503.773,64 | 1.253.580,25 | 10,7722 | 10,7937 | 10,6106 | -0,158% | 0,392% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 19/02/25 | 20.439.437,28 | 1.974.949,13 | 10,3493 | 10,3700 | 10,1941 | 0,000% | 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 | 19/02/25 | 5.501.669,07 | 508.436,50 | 10,8208 | 11,0372 | 10,8208 | -0,792% | 4,580% |

Launch date 18/6/2018

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