



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)	24/02/25	43.743.336,75	10.066,95	1.454,23	1.483,3146	1.454,2300	-0,063%	3,597%
Goldman Sachs Greater China Equity X CAP (USD)	24/02/25	152.582.394,90	33.839,37	1.182,52	1.206,1704	1.182,5200	-4,244%	7,240%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/02/25	240.865.326,99	51.447,25	261,34	266,5668	261,3400	-0,423%	0,473%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/02/25	188.215.468,97	17.368,00	552,83	563,8866	552,8300	0,147%	9,300%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/02/25	1.120.780.871,63	52.291,50	813,34	829,6068	813,3400	0,117%	10,289%
Goldman Sachs Alternative Beta X CAP (USD)	24/02/25	255.890.918,96	8.883,36	403,86	409,9179	403,8600	-0,454%	2,986%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/02/25	162.005.849,84	39.539,54	187,13	189,9370	187,1300	-0,627%	7,918%
Goldman Sachs Global Equity Income X CAP (USD)	24/02/25	639.391.548,87	6.571,47	725,15	736,0273	725,1500	-0,318%	4,682%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/02/25	273.933.062,73	4.658,70	447,34	454,0501	447,3400	-0,356%	1,705%
Goldman Sachs US Equity Income X CAP (USD)	24/02/25	519.759.404,28	84.642,56	938,48	952,5572	938,4800	-0,258%	3,133%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/02/25	5.595.010.548,20	107.922,57	369,43	374,9715	369,4300	0,014%	2,199%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/02/25	1.656.026.216,08	15.343,63	430,95	437,4143	430,9500	0,093%	1,923%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/02/25	198.044.909,93	4.787,72	222,89	227,4498	222,9900	-0,264%	9,647%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/02/25	1.096.682.269,40	19.673,57	2.082,68	2.124,3336	2.082,6800	-0,179%	2,197%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/02/25	194.097.197,00	29.150,46	1.349,12	1.376,1024	1.349,1200	-0,737%	4,948%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/02/25	664.353.228,66	13.083,70	1.159,43	1.176,8215	1.159,4300	-0,886%	1,542%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/02/25	1.288.570.980,15	15.659,71	1.698,25	1.723,7238	1.698,2500	-0,469%	1,063%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/02/25	524.332.991,99	42.017,08	589,88	598,7282	589,8800	-0,225%	0,607%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/02/25	681.604.518,97	29.051,49	785,18	796,9577	785,1800	-0,024%	4,547%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/02/25	132.638.895,62	3.541,96	1.424,03	1.452,5106	1.424,0300	0,081%	1,707%
Goldman Sachs Alternative Beta X CAP (EUR)	24/02/25	255.890.918,96	117.452,69	564,15	575,4330	564,1500	-0,589%	1,863%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/02/25	1.096.682.269,40	9.629,89	6.835,37	6.972,0774	6.835,3700	-0,313%	1,083%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/02/25	273.933.062,73	80.024,00	562,77	574,0254	562,7700	-0,490%	0,597%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/02/25	34.073.542,94	990,29	180,74	182,5474	180,7400	0,155%	1,562%
Goldman Sachs US Dollar Credit X CAP (USD)	24/02/25	4.615.597.315,64	96.507,91	1.491,41	1.506,3241	1.491,4100	0,193%	1,788%
Goldman Sachs Euroxix Bond X CAP (EUR)	24/02/25	266.883.790,95	8.024,99	151,76	153,2776	151,7600	-0,007%	-0,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/02/25	705.697.185,44	30.462,21	650,86	663,6732	650,6600	-0,419%	7,963%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/02/25	194.097.197,00	3.208,45	2.118,30	2.116,6660	2.118,3000	-0,869%	3,805%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/02/25	349.412.780,83	44.233,08	303,81	303,8100	303,8100	0,036%	0,706%
Goldman Sachs Euro Bond X CAP (EUR)	24/02/25	2.123.287.960,09	89.104,63	212,68	212,6800	212,6800	0,033%	0,325%
Goldman Sachs Europe Equity X CAP (EUR)	24/02/25	242.306.314,69	56.306,98	93,45	95,3190	93,4500	-0,086%	8,663%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/02/25	48.052.547.644,00	319.979,59	8.100,00	8.262,0000	8.100,0000	-0,025%	-1,280%
Goldman Sachs Asia Equity Income X CAP (USD)	24/02/25	107.301.568,80	4.778,92	1.164,32	1.187,6064	1.164,3200	-1,773%	1,141%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/02/25	1.057.963.281,33	5.175,03	2.090,03	2.131,8306	2.090,0300	-1,844%	5,315%
Goldman Sachs Global Equity Income X CAP (EUR)	24/02/25	639.391.548,87	40.709,12	703,67	717,7434	703,6700	-0,451%	3,539%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/02/25	1.664.245.032,75	88.876,75	616,93	629,2686	616,9300	-0,767%	-0,193%
Goldman Sachs USD Green Bond - X Cap (USD)	24/02/25	41.541.880,01	3.198,94	1.299,94	1.312,9394	1.299,9400	0,159%	1,335%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/02/25	34.073.542,94	398,14	811,08	819,1908	811,0800	0,023%	0,747%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/02/25	184.536.124,82	7.442,60	1.835,69	1.854,0469	1.835,6900	0,149%	1,505%
Goldman Sachs Euro Bond X CAP (EUR)	24/02/25	615.200.662,86	12.077,00	502,14	507,1614	502,1400	0,066%	0,364%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/02/25	1.656.026.216,08	33.423,42	525,26	530,5126	525,2600	0,059%	1,382%
Goldman Sachs Euro Credit X CAP (EUR)	24/02/25	2.089.950.016,33	56.351,97	178,88	180,6688	178,8800	0,039%	0,749%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/02/25	5.595.010.548,20	3.526,74	4.507,51	4.552,5851	4.507,5100	0,006%	1,929%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/02/25	40.850.685,31	3.482,36	275,36	278,1136	275,3600	0,145%	1,165%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/02/25	244.264.752,08	27.060,28	266,94	269,6094	266,9400	0,041%	0,368%
Goldman Sachs Protection P CAP (EUR)	24/02/25	56.361.872,84	494.654,95	34,30	34,4715	34,3000	-0,116%	4,414%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/02/25	93.811.505,06	36.785,10	61,30	62,5260	61,3000	-0,107%	0,213%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/02/25	35.794.580,48	1.309,07	252,88	255,4088	252,8800	0,095%	0,990%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/02/25	346.417.069,74	10.604,38	274,07	278,1811	274,0700	-0,193%	0,824%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/02/25	34.073.542,94	1.088,93	812,03	820,1503	812,0300	0,157%	1,855%
3K DOMESTIC EQUITY FUND	24/02/25	57.076.676,42	3.550.416,23	16,0761	16,3976	16,0761	-1,257%	6,839%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/25	8.505.718,65	292.572,06	29,0722	29,0722	29,0722	-1,245%	7,285%
3K BALANCED FUND	24/02/25	5.491.419,45	792.821,05	6,9264	7,0303	6,9264	-0,683%	4,707%
3K INTERNATIONAL INCOME BOND FUND	24/02/25	12.765.239,29	2.031.021,79	6,2851	6,3480	6,2851	0,013%	0,534%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/02/25	1.002.963,12	89.024,57	11,2661	11,2661	11,2661	0,017%	0,610%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/02/25	24.801.650,73	1.283.975,23	19,3163	19,7026	19,3163	-0,945%	8,039%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/25	9.431.184,59	247.679,15	38,0782	38,0782	38,0782	-0,934%	8,203%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/25	229.258.245,57	9.457.731,57	24,2403	24,2403	24,2403	-1,241%	7,542%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/02/25	40.141.124,74	2.571.609,92	15,6093	15,6093	15,6093	0,001%	0,299%
NN HELLAS BOND FUND	24/02/25	343.105,39	46.108,66	7,4412	7,5156	7,4412	-0,007%	0,176%
3K GLOBAL EQUITY FUND	24/02/25	7.250.625,86	961.115,01	7,5440	7,6949	7,5440	-0,721%	7,130%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/02/25	2.049.130,20	134.900,49	15,1899	15,1899	15,1899	-0,714%	7,374%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	24/02/25	13.432.941,26	1.244.099,25	10,7973	10,8189	10,6353	0,035%	0,626%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	24/02/25	20.437.225,45	1.973.946,14	10,3535	10,3742	10,1982	0,021%	0,548%

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	24/02/25	5.404.713,26	508.307,72	10,6328	10,8455	10,6328	-0,802%	2,763%

Launch date 18/6/2018

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