



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)	25/02/25	43.884.028,79	10.079,59	1.457,76	1.486,9152	1.457,7600	0,243%	3,848%
Goldman Sachs Greater China Equity X CAP (USD)	25/02/25	150.961.489,30	33.817,51	1.170,20	1.193,6040	1.170,2000	-1,042%	6,122%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/02/25	239.639.588,55	50.820,37	259,71	264,9042	259,7100	-0,624%	-0,154%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/02/25	189.055.793,31	17.382,75	555,35	566,4570	555,3500	0,456%	9,799%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/02/25	1.123.717.083,64	52.277,77	815,19	831,4938	815,1900	0,227%	10,540%
Goldman Sachs Alternative Beta X CAP (USD)	25/02/25	257.309.052,14	8.894,48	402,12	408,1518	402,1200	-0,431%	2,542%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/02/25	161.287.743,05	39.539,54	185,73	188,5160	185,7300	-0,748%	7,111%
Goldman Sachs Global Equity Income X CAP (USD)	25/02/25	641.930.574,66	6.586,43	728,96	739,8944	728,9600	0,525%	5,232%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/02/25	271.645.314,39	4.644,64	444,55	451,2183	444,5500	-0,624%	1,071%
Goldman Sachs US Equity Income X CAP (USD)	25/02/25	520.353.640,81	84.671,86	939,84	953,9376	939,8400	0,145%	3,283%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/02/25	5.632.796.846,42	107.646,29	370,70	376,2605	370,7000	0,344%	2,551%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/02/25	1.656.081.879,47	15.167,10	431,67	438,1451	431,6700	0,167%	2,093%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/02/25	198.120.676,74	4.787,68	222,87	227,3274	222,8700	-0,054%	9,588%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/02/25	1.088.458.958,88	19.674,07	2.073,57	2.115,0414	2.073,5700	-0,437%	1,750%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/02/25	192.669.303,51	29.087,36	1.346,30	1.373,2260	1.346,3000	-0,209%	4,729%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/02/25	662.006.354,32	13.076,04	1.154,74	1.172,0611	1.154,7400	-0,405%	1,132%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/02/25	1.285.942.786,76	15.648,89	1.693,81	1.719,2172	1.693,8100	-0,261%	0,799%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/02/25	523.213.149,01	41.972,20	589,25	598,0888	589,2500	-0,107%	0,500%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/02/25	681.688.375,54	29.035,66	786,25	798,0438	786,2500	0,136%	4,690%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/02/25	132.807.198,76	3.518,24	1.432,30	1.460,9460	1.432,3000	0,581%	2,298%
Goldman Sachs Alternative Beta X CAP (EUR)	25/02/25	257.309.052,14	117.529,81	560,17	571,3734	560,1700	-0,705%	1,145%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/02/25	1.088.458.958,88	9.623,45	6.786,66	6.922,3932	6.786,6600	-0,713%	0,363%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/02/25	271.645.314,39	79.272,99	557,72	568,8744	557,7200	-0,897%	-0,306%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/02/25	34.306.033,51	990,26	181,57	183,3857	181,5700	0,459%	2,029%
Goldman Sachs US Dollar Credit X CAP (USD)	25/02/25	4.642.037.392,21	96.445,35	1.500,32	1.515,3232	1.500,3200	0,597%	2,396%
Goldman Sachs Euroxix Bond X CAP (EUR)	25/02/25	266.378.504,82	8.002,82	151,83	153,3483	151,8300	0,046%	0,040%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/02/25	705.393.803,72	30.374,03	650,60	663,6120	650,6000	-0,009%	7,953%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/02/25	192.669.303,51	3.199,56	2.108,03	2.150,1906	2.108,0300	-0,485%	3,302%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/02/25	349.336.860,38	44.118,59	303,78	303,7800	303,7800	-0,010%	0,696%
Goldman Sachs Green Bond X CAP (EUR)	25/02/25	2.124.713.523,15	89.167,94	212,82	212,8200	212,8200	0,066%	0,392%
Goldman Sachs Europe Equity X CAP (EUR)	25/02/25	242.718.464,12	56.315,45	93,60	95,4720	93,6000	0,161%	8,837%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/02/25	47.731.172.447,00	320.330,04	8.034,00	8.194,6800	8.034,0000	-0,815%	-2,084%
Goldman Sachs Asia Equity Income X CAP (USD)	25/02/25	106.879.572,56	4.792,48	1.156,41	1.179,5382	1.156,4100	-0,679%	0,453%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/02/25	1.052.882.055,40	5.177,84	2.081,70	2.123,3340	2.081,7000	-0,399%	4,895%
Goldman Sachs Global Equity Income X CAP (EUR)	25/02/25	641.930.574,66	40.792,93	705,42	719,5284	705,4200	0,249%	3,796%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/02/25	1.656.325.109,23	88.862,74	614,22	626,5044	614,2200	-0,439%	-0,631%
Goldman Sachs USD Green Bond - X Cap (USD)	25/02/25	41.783.678,51	3.198,44	1.305,56	1.318,6156	1.305,5600	0,432%	1,773%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/02/25	34.306.033,51	398,14	812,64	820,7664	812,6400	0,192%	0,940%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/02/25	184.788.039,30	7.442,78	1.840,26	1.858,6626	1.840,2600	0,249%	1,757%
Goldman Sachs Euro Bond X CAP (EUR)	25/02/25	615.503.366,84	12.069,51	502,52	507,5452	502,5200	0,076%	0,440%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/02/25	1.656.081.879,47	33.406,41	525,67	530,9267	525,6700	0,078%	1,461%
Goldman Sachs Euro Credit X CAP (EUR)	25/02/25	2.090.564.546,19	56.352,61	178,86	180,6486	178,8600	-0,011%	0,738%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/02/25	5.632.796.846,42	3.524,02	4.522,69	4.567,9169	4.522,6900	0,337%	2,273%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/02/25	40.956.356,41	3.482,36	276,12	278,8812	276,1200	0,276%	1,444%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/02/25	244.184.807,25	27.114,52	267,03	269,7003	267,0300	0,034%	0,402%
Goldman Sachs Protection P CAP (EUR)	25/02/25	56.378.428,50	495.189,14	34,29	34,4615	34,2900	-0,029%	4,384%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/02/25	92.728.446,46	36.756,14	60,81	62,0262	60,8100	-0,799%	-0,589%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/02/25	35.860.990,47	1.309,03	253,35	255,8835	253,3500	0,186%	1,178%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/02/25	346.031.761,89	10.621,90	274,19	278,3029	274,1900	0,044%	0,868%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/02/25	34.306.033,51	1.088,93	815,86	824,0186	815,8600	0,472%	2,336%
3K DOMESTIC EQUITY FUND	25/02/25	56.589.453,14	3.548.250,03	15,9486	16,2676	15,9486	-0,793%	5,991%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/25	8.438.588,25	292.572,06	28,8428	28,8428	28,8428	-0,789%	6,439%
3K BALANCED FUND	25/02/25	5.454.961,21	791.438,54	6,8925	6,9959	6,8925	-0,489%	4,195%
3K INTERNATIONAL INCOME BOND FUND	25/02/25	12.911.568,58	2.054.157,80	6,2856	6,3485	6,2856	0,008%	0,542%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/02/25	1.003.047,66	89.024,57	11,2671	11,2671	11,2671	0,009%	0,619%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/02/25	24.474.949,57	1.278.199,52	19,1480	19,5310	19,1480	-0,871%	7,098%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/25	9.349.350,69	247.679,15	37,7478	37,7478	37,7478	-0,868%	7,264%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/25	227.570.341,89	9.456.567,52	24,0648	24,0648	24,0648	-0,724%	6,763%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/02/25	40.240.529,02	2.571.914,39	15,6461	15,6461	15,6461	0,236%	0,536%
NN HELLAS BOND FUND	25/02/25	343.906,65	46.108,66	7,4586	7,5332	7,4586	0,234%	0,411%
3K GLOBAL EQUITY FUND	25/02/25	7.199.683,58	960.897,95	7,4927	7,6426	7,4927	-0,680%	6,402%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/02/25	2.035.205,16	134.900,49	15,0867	15,0867	15,0867	-0,679%	6,645%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	25/02/25	13.437.765,79	1.244.099,25	10,8012	10,8228	10,6392	0,036%	0,663%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	25/02/25	20.438.927,22	1.973.946,14	10,3543	10,3750	10,1990	0,008%	0,553%

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	25/02/25	5.377.910,46	508.307,72	10,5800	10,7916	10,5800	-0,497%	2,253%

Launch date 18/6/2018

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