



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)	28/02/25	43.712.760,54	10.074,87	1.458,22	1.487,3844	1.458,2200	0,883%	3,881%
Goldman Sachs Greater China Equity X CAP (USD)	27/02/25	152.137.457,46	33.873,47	1.181,33	1.204,9566	1.181,3300	-2,559%	7,132%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/02/25	238.278.594,69	50.138,23	259,53	264,7206	259,5300	1,597%	-0,223%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/02/25	190.741.700,59	17.583,80	560,25	571,4550	560,2500	0,089%	10,767%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/02/25	1.132.157.342,89	52.389,31	820,37	836,7774	820,3700	0,079%	11,243%
Goldman Sachs Alternative Beta X CAP (USD)	28/02/25	261.707.632,10	8.909,55	400,58	406,5887	400,5800	0,137%	2,150%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/02/25	157.317.308,79	39.137,70	181,82	184,5473	181,8200	-1,372%	4,856%
Goldman Sachs Global Equity Income X CAP (USD)	28/02/25	653.039.870,14	6.599,18	731,41	742,3812	731,4100	0,742%	5,585%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/02/25	272.643.020,63	4.538,16	444,40	451,0660	444,4000	0,598%	1,037%
Goldman Sachs US Equity Income X CAP (USD)	28/02/25	520.708.870,20	85.243,84	942,64	956,7796	942,6400	1,438%	3,590%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/02/25	5.660.018.507,42	101.979,99	371,50	377,0725	371,5000	0,024%	2,772%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/02/25	1.663.896.258,21	15.155,01	430,67	437,1301	430,6700	-0,102%	1,857%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/02/25	198.782.811,92	4.787,57	223,74	228,2148	223,7400	-0,022%	10,016%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/02/25	1.092.686.247,36	19.594,38	2.068,50	2.109,8700	2.068,5000	0,522%	1,501%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/02/25	193.523.106,34	28.943,87	1.343,80	1.370,6760	1.343,8000	0,540%	4,534%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/02/25	661.176.292,79	13.208,65	1.154,14	1.171,4521	1.154,1400	0,225%	1,079%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/02/25	1.284.179.786,81	15.643,03	1.695,04	1.720,4656	1.695,0400	0,192%	0,872%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/02/25	521.750.929,61	41.935,67	590,49	599,3474	590,4900	0,173%	0,711%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/02/25	681.332.858,01	29.081,17	788,73	800,5610	788,7300	0,081%	5,020%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/02/25	194.279.411,52	3.515,11	1.450,03	1.479,0306	1.450,0300	0,623%	3,564%
Goldman Sachs Alternative Beta X CAP (EUR)	28/02/25	261.707.632,10	118.785,23	563,29	574,5558	563,2900	0,263%	1,708%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/02/25	1.092.686.247,36	9.587,95	6.833,86	6.970,5372	6.833,8600	0,648%	1,061%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/02/25	272.643.020,63	79.709,42	562,79	574,0458	562,7900	0,725%	0,601%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/02/25	34.000.435,13	980,79	181,42	183,2342	181,4200	0,144%	1,944%
Goldman Sachs US Dollar Credit X CAP (USD)	28/02/25	4.645.531.314,65	95.969,09	1.503,72	1.518,7572	1.503,7200	0,269%	2,628%
Goldman Sachs Euromix Bond X CAP (EUR)	28/02/25	266.014.680,00	8.002,64	152,28	153,8028	152,2800	0,112%	0,336%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/02/25	708.183.136,74	30.291,39	650,81	663,8262	650,8100	-0,130%	7,988%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/02/25	193.523.106,34	3.182,34	2.123,94	2.166,4188	2.123,9400	0,665%	4,082%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/02/25	349.970.538,75	44.310,90	304,35	304,3500	304,3500	0,026%	0,885%
Goldman Sachs Euro Bond X CAP (EUR)	28/02/25	2.132.337.891,21	88.977,28	213,56	213,5600	213,5600	0,103%	0,741%
Goldman Sachs Europe Equity X CAP (EUR)	28/02/25	243.183.643,46	56.275,12	93,95	95,8290	93,9500	-0,106%	9,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/02/25	46.350.077.554,00	319.597,41	7.900,00	8.058,0000	7.900,0000	-1,164%	-3,717%
Goldman Sachs Asia Equity Income X CAP (USD)	27/02/25	106.138.803,72	4.794,27	1.154,87	1.177,9674	1.154,8700	-1,856%	0,320%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/02/25	1.022.500.469,36	5.176,37	2.025,38	2.065,8876	2.025,3800	-2,512%	2,057%
Goldman Sachs Global Equity Income X CAP (EUR)	28/02/25	653.039.870,14	40.718,96	714,46	728,7492	714,4600	0,868%	5,126%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/02/25	1.661.817.235,49	87.724,61	617,74	630,0948	617,7400	1,085%	-0,061%
Goldman Sachs USD Green Bond - X CAP (USD)	28/02/25	41.950.832,47	3.406,25	1.309,37	1.322,4637	1.309,3700	0,257%	2,070%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/02/25	34.000.435,13	398,14	819,70	827,8970	819,7000	0,273%	1,817%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/02/25	184.937.916,36	7.435,19	1.846,00	1.864,4600	1.846,0000	0,126%	2,075%
Goldman Sachs Euro Bond X CAP (EUR)	28/02/25	611.464.836,70	12.068,59	504,29	509,3329	504,2900	0,119%	0,793%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/02/25	1.663.896.258,21	33.400,99	525,80	531,0580	525,8000	-0,063%	1,486%
Goldman Sachs Euro Credit X CAP (EUR)	28/02/25	2.087.849.397,82	66.432,35	179,28	181,0728	179,2800	0,050%	0,974%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/02/25	5.660.018.507,42	3.521,00	4.531,93	4.577,2493	4.531,9300	0,021%	2,482%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/02/25	41.186.062,13	3.482,36	277,80	280,5780	277,8000	0,477%	2,061%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/02/25	244.845.080,94	27.096,42	267,30	269,9730	267,3000	0,030%	0,504%
Goldman Sachs Protection P CAP (EUR)	28/02/25	56.393.587,40	495.356,55	34,30	34,4715	34,3000	-0,087%	4,414%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/02/25	91.530.339,87	36.756,14	59,60	60,7920	59,6000	-1,764%	-2,567%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/02/25	35.942.929,32	1.308,94	253,94	256,4794	253,9400	0,142%	1,414%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/02/25	347.509.089,95	10.602,38	275,17	279,2976	275,1700	0,493%	1,229%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/02/25	34.000.435,13	1.088,93	815,26	823,4126	815,2600	0,147%	2,260%
3K DOMESTIC EQUITY FUND	28/02/25	55.997.963,53	3.505.163,89	15,9758	16,2953	15,9758	0,427%	6,172%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/25	8.454.052,42	292.572,06	28,8956	28,8956	28,8956	0,431%	6,634%
3K BALANCED FUND	28/02/25	5.474.065,41	791.442,52	6,9166	7,0203	6,9166	0,361%	4,559%
3K INTERNATIONAL INCOME BOND FUND	28/02/25	13.049.710,39	2.072.051,00	6,2980	6,3610	6,2980	0,087%	0,741%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/02/25	1.007.435,88	89.234,51	11,2898	11,2898	11,2898	0,089%	0,822%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/02/25	24.660.476,26	1.285.131,45	19,1891	19,5729	19,1891	0,196%	7,328%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/25	6.786.384,11	179.380,14	37,8324	37,8324	37,8324	0,198%	7,505%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/25	228.054.586,53	9.455.261,39	24,1193	24,1193	24,1193	0,482%	7,005%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/02/25	40.364.132,40	2.573.312,51	15,6857	15,6857	15,6857	0,016%	0,790%
NN HELLAS BOND FUND	28/02/25	344.303,85	46.048,66	7,4770	7,5518	7,4770	0,013%	0,658%
3K GLOBAL EQUITY FUND	28/02/25	7.280.683,26	979.101,86	7,4361	7,5848	7,4361	0,306%	5,598%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/02/25	2.033.444,57	135.779,08	14,9761	14,9761	14,9761	0,307%	5,863%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	28/02/25	13.441.137,84	1.242.554,25	10,8175	10,8391	10,8391	0,027%	0,815%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	28/02/25	20.423.072,42	1.971.950,14	10,3568	10,3775	10,2014	0,006%	0,577%

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	28/02/25	5.397.733,76	508.307,72	10,6190	10,8314	10,6190	0,082%	2,630%

Launch date 18/6/2018

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