

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)	02/10/25	42.510.934,68	8.237,66	1.574,58	1.606,0716	1.574,5800	-0,025%	12,170%
Goldman Sachs Greater China Equity X CAP (USD)	02/10/25	337.016.902,34	32.226,33	1.668,99	1.702,3698	1.668,9900	2,077%	51,356%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/10/25	269.506.496,72	50.522,66	290,31	296,1162	290,3100	0,007%	11,610%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/10/25	191.753.707,70	27.716,65	580,28	591,8856	580,2800	0,417%	14,727%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/10/25	1.434.936.064,70	60.386,83	871,44	888,8688	871,4400	0,743%	18,168%
Goldman Sachs Alternative Beta X CAP (USD)	02/10/25	249.855.281,67	7.126,97	419,55	425,8433	419,5500	0,275%	6,987%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/10/25	160.262.498,66	26.602,81	193,79	196,6969	193,7900	-0,432%	11,759%
Goldman Sachs Global Equity Income X CAP (USD)	02/10/25	636.056.038,71	8.251,08	794,39	806,3059	794,3900	-0,177%	14,677%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/10/25	215.301.589,12	3.427,24	451,20	457,9680	451,2000	0,038%	2,583%
Goldman Sachs US Equity Income X CAP (USD)	02/10/25	403.977.895,51	67.394,39	996,73	1.011,8810	996,7300	-0,247%	9,534%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/10/25	5.706.724.016,29	90.879,19	396,24	402,1836	396,2400	-0,161%	9,616%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/10/25	1.547.794.652,45	17.136,35	463,06	470,0059	463,0600	-0,047%	9,517%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/10/25	216.090.743,59	4.454,29	237,56	242,3112	237,5600	0,952%	16,812%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/10/25	932.590.642,92	16.768,38	2.121,39	2.163,8178	2.121,3900	-0,136%	4,096%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/10/25	173.319.877,49	22.650,52	1.428,50	1.457,0700	1.428,5000	0,429%	11,123%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/10/25	666.194.155,10	14.181,02	1.162,13	1.179,5620	1.162,1300	0,412%	1,779%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/10/25	1.203.876.954,68	14.514,06	1.695,69	1.721,1254	1.695,6900	0,298%	0,911%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/10/25	471.177.062,01	37.694,44	587,06	595,8659	587,0600	0,179%	0,126%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/10/25	679.646.376,26	30.756,10	786,77	798,5716	786,7700	0,351%	4,759%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/10/25	123.710.686,17	3.145,17	1.314,69	1.340,9838	1.314,6900	-0,153%	-6,102%
Goldman Sachs Alternative Beta X CAP (EUR)	02/10/25	249.855.281,67	98.409,37	523,80	534,2760	523,8000	0,543%	-5,422%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/10/25	932.590.642,92	8.662,83	6.222,38	6.346,8276	6.222,3800	0,132%	-7,982%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/10/25	215.301.589,12	72.664,13	507,29	517,4358	507,2900	0,306%	-9,320%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/10/25	38.943.146,50	1.367,49	190,91	192,8191	190,9100	0,026%	7,277%
Goldman Sachs US Dollar Credit X CAP (USD)	02/10/25	4.370.457.514,33	87.450,90	1.567,19	1.582,8619	1.567,1900	0,249%	6,960%
Goldman Sachs Euromix Bond X CAP (EUR)	02/10/25	441.618.181,43	8.028,37	152,61	154,1361	152,6100	0,000%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/10/25	554.681.754,20	29.004,01	624,14	636,6228	624,1400	0,915%	3,562%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/10/25	173.319.877,49	2.702,28	2.004,58	2.044,6716	2.004,5800	0,699%	-1,768%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/10/25	337.072.881,71	39.024,53	307,71	307,7100	307,7100	0,072%	1,999%
Goldman Sachs Green Bond X CAP (EUR)	02/10/25	2.055.477.318,79	94.061,00	213,21	213,2100	213,2100	0,136%	0,575%
Goldman Sachs Europe Equity X CAP (EUR)	02/10/25	234.673.653,46	58.063,91	96,45	98,3790	96,4500	0,752%	12,151%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/10/25	50.488.279.534,00	286.716,59	8.945,00	9.123,9000	8.945,0000	-0,078%	9,019%
Goldman Sachs Asia Equity Income X CAP (USD)	02/10/25	122.925.624,21	4.721,28	1.498,49	1.528,4598	1.498,4900	0,879%	30,169%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/10/25	1.401.915.883,19	3.032,62	2.554,72	2.605,8144	2.554,7200	1,051%	28,730%
Goldman Sachs Global Equity Income X CAP (EUR)	02/10/25	636.056.038,71	40.329,02	688,94	702,7188	688,9400	0,090%	1,371%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/10/25	1.164.256.808,94	77.079,32	591,45	603,2790	591,4500	0,609%	-4,315%
Goldman Sachs USD Green Bond - X Cap (USD)	02/10/25	45.620.479,76	3.535,75	1.356,51	1.370,0751	1.356,5100	0,115%	5,745%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/10/25	38.943.146,50	416,58	777,46	785,2346	777,4600	0,302%	-3,430%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/10/25	188.444.579,13	6.485,35	1.924,15	1.943,3915	1.924,1500	0,202%	6,396%
Goldman Sachs Euro Bond X CAP (EUR)	02/10/25	603.421.696,23	11.208,54	504,35	509,3935	504,3500	0,034%	0,805%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/10/25	1.547.794.652,45	26.891,71	539,64	545,0364	539,6400	0,033%	4,157%
Goldman Sachs Euro Credit X CAP (EUR)	02/10/25	1.977.105.433,86	74.999,87	182,19	184,0119	182,1900	0,088%	2,613%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/10/25	5.706.724.016,29	3.500,00	4.764,04	4.811,6804	4.764,0400	-0,175%	7,730%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/10/25	29.454.238,22	2.992,05	275,32	278,0732	275,3200	-0,134%	1,150%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/10/25	259.531.842,30	25.364,44	270,11	272,8111	270,1100	0,011%	1,560%
Goldman Sachs Protection P CAP (EUR)	02/10/25	49.813.236,67	457.450,43	34,40	34,5720	34,4000	0,292%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/10/25	94.356.543,06	35.415,75	74,27	75,7554	74,2700	0,910%	21,416%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/10/25	324.852.979,08	8.975,09	271,87	275,9481	271,8700	0,221%	0,015%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/10/25	38.943.146,50	950,82	870,93	879,6393	870,9300	0,034%	9,243%
3K DOMESTIC EQUITY FUND	02/10/25	64.711.080,79	3.181.929,38	20,3371	20,7436	20,3371	0,081%	35,156%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/25	14.758.030,92	397.847,84	37,0947	37,0947	37,0947	0,085%	36,891%
3K BALANCED FUND- Golden Visa	02/10/25	11.152,89	1.106,60	10,0784	10,2296	10,0784	-0,021%	0,784%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	02/10/25	5.363.946,08	900.000,00	5,9599	5,9599	5,9599	-0,015%	19,198%
3K BALANCED FUND	02/10/25	6.784.111,41	841.401,83	8,0629	8,1838	8,0629	-0,017%	21,888%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/25	8.695.449,10	178.385,77	48,7452	48,7452	48,7452	0,026%	38,515%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/10/25	32.491.358,21	1.324.380,09	24,5333	25,0240	24,5333	0,023%	37,219%
3K INTERNATIONAL INCOME BOND FUND	02/10/25	14.647.950,12	2.301.007,10	6,3659	6,4296	6,3659	0,042%	1,827%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/10/25	1.131.149,16	98.825,60	11,4459	11,4459	11,4459	0,043%	2,216%
3K GLOBAL EQUITY FUND	02/10/25	10.619.029,06	1.246.451,41	8,5194	8,6898	8,5194	0,257%	20,982%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/25	3.321.585,31	193.865,43	17,1335	17,1335	17,1335	0,279%	21,113%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/10/25	293.316.869,94	9.303.947,73	31,5261	31,5261	31,5261	0,115%	39,865%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/10/25	41.427.279,10	2.630.707,16	15,7476	15,7476	15,7476	0,095%	1,188%
NN HELLAS BOND FUND	02/10/25	309.733,06	41.536,75	7,4568	7,5314	7,4568	0,079%	0,386%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	02/10/25	13.253.946,04	1.201.255,25	11,0334	11,0555	10,8679	0,064%	2,827%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	02/10/25	19.346.536,16	1.836.960,13	10,5318	10,5529	10,3738	0,013%	2,276%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISSIS FUND	02/10/25	5.621.394,27	464.428,00	12,1039	12,3460	12,1039	-0,090%	16,981%

Launch date 18/6/2018

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