



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) | 17/04/25 | 39.296.759,85 | 9.047,03 | 1.361,92 | 1.389,1584 | 1.361,9200 | 0,837% | -2,979% |
| Goldman Sachs Greater China Equity X CAP (USD) | 17/04/25 | 130.273.542,19 | 32.931,45 | 1.009,00 | 1.029,1800 | 1.009,0000 | 1,442% | -8,496% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 17/04/25 | 208.404.017,53 | 46.771,61 | 227,11 | 231,6522 | 227,1100 | 0,305% | -12,687% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 17/04/25 | 173.233.487,40 | 19.863,80 | 523,25 | 533,7150 | 523,2500 | 0,023% | 3,452% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 17/04/25 | 1.084.228.917,32 | 52.453,97 | 780,56 | 796,1712 | 780,5600 | -0,307% | 5,844% |
| Goldman Sachs Alternative Beta X CAP (USD) | 17/04/25 | 251.720.299,41 | 8.444,18 | 374,57 | 380,1886 | 374,5700 | 0,308% | -4,483% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 17/04/25 | 158.542.622,56 | 38.163,36 | 184,42 | 187,1863 | 184,4200 | 0,425% | 6,355% |
| Goldman Sachs Global Equity Income X CAP (USD) | 17/04/25 | 566.028.157,79 | 6.176,76 | 698,66 | 709,1399 | 698,6600 | 0,248% | 0,857% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 17/04/25 | 230.595.965,34 | 4.166,12 | 422,06 | 428,3909 | 422,0600 | 0,114% | -4,042% |
| Goldman Sachs US Equity Income X CAP (USD) | 17/04/25 | 426.905.239,31 | 79.045,90 | 834,39 | 846,9059 | 834,3900 | 0,420% | -8,306% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 17/04/25 | 5.501.243.949,32 | 95.220,40 | 360,14 | 365,5421 | 360,1400 | 0,393% | -0,371% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 17/04/25 | 1.416.046.740,10 | 14.098,63 | 431,22 | 437,6883 | 431,2200 | 0,270% | 1,987% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 17/04/25 | 184.741.493,38 | 4.723,45 | 205,22 | 209,3244 | 205,2200 | -0,557% | 0,910% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 17/04/25 | 948.306.049,85 | 19.064,57 | 1.987,04 | 2.026,7808 | 1.987,0400 | -0,081% | -2,498% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 17/04/25 | 166.394.372,20 | 26.771,81 | 1.288,98 | 1.314,7596 | 1.288,9800 | 0,360% | 0,270% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 17/04/25 | 574.885.616,84 | 13.449,67 | 1.008,79 | 1.023,9219 | 1.008,7900 | -0,377% | -11,651% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 17/04/25 | 1.147.641.253,52 | 15.386,17 | 1.543,34 | 1.566,4901 | 1.543,3400 | -0,144% | -8,156% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 17/04/25 | 480.517.341,37 | 41.747,41 | 560,23 | 568,6335 | 560,2300 | 0,054% | -4,450% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 17/04/25 | 635.107.974,97 | 29.167,30 | 755,43 | 766,7615 | 755,4300 | 0,061% | 0,586% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 17/04/25 | 124.721.666,22 | 3.384,27 | 1.265,91 | 1.291,2282 | 1.265,9100 | 1,528% | -9,588% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 17/04/25 | 251.720.299,41 | 118.288,50 | 482,60 | 492,2520 | 482,6000 | 0,591% | -12,861% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 17/04/25 | 948.306.049,85 | 9.328,85 | 6.014,97 | 6.135,2694 | 6.014,9700 | 0,201% | -11,049% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 17/04/25 | 230.595.965,34 | 78.323,78 | 489,73 | 499,5246 | 489,7300 | 0,398% | -12,459% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 17/04/25 | 35.720.687,38 | 958,13 | 182,62 | 184,4462 | 182,6200 | -0,038% | 2,619% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 17/04/25 | 4.430.206.528,97 | 97.340,66 | 1.472,69 | 1.487,4169 | 1.472,6900 | -0,098% | 0,511% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 17/04/25 | 420.032.529,54 | 8.177,14 | 153,05 | 154,5805 | 153,0500 | 0,210% | 0,843% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 17/04/25 | 673.966.643,09 | 30.375,24 | 586,70 | 598,4340 | 586,7000 | -0,458% | -2,650% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 17/04/25 | 166.394.372,20 | 3.129,85 | 1.866,66 | 1.903,9932 | 1.866,6600 | 0,642% | -8,526% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 17/04/25 | 342.602.692,81 | 42.766,57 | 303,74 | 303,7400 | 303,7400 | 0,433% | 0,683% |
| Goldman Sachs Green Bond X CAP (EUR) | 17/04/25 | 2.071.993.269,59 | 93.154,16 | 212,00 | 212,0000 | 212,0000 | 0,331% | 0,005% |
| Goldman Sachs Europe Equity X CAP (EUR) | 17/04/25 | 217.144.143,70 | 57.302,83 | 85,71 | 87,4242 | 85,7100 | -0,465% | -0,337% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 17/04/25 | 43.830.305.149,00 | 321.717,13 | 7.451,00 | 7.600,2000 | 7.451,0000 | 1,388% | -9,190% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 17/04/25 | 89.319.173,17 | 4.677,88 | 1.089,00 | 1.110,7800 | 1.089,0000 | 1,048% | -5,402% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 17/04/25 | 1.011.439.704,63 | 3.195,31 | 1.985,90 | 2.025,6180 | 1.985,9000 | 0,813% | 0,068% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 17/04/25 | 566.028.157,79 | 40.974,79 | 625,31 | 637,8162 | 625,3100 | 0,531% | -7,991% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 17/04/25 | 1.307.866.100,74 | 84.478,37 | 515,66 | 525,9732 | 515,6600 | -0,155% | -16,576% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 17/04/25 | 43.506.860,69 | 3.492,60 | 1.295,39 | 1.308,3439 | 1.295,3900 | -0,061% | 0,981% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 17/04/25 | 35.720.687,38 | 428,28 | 758,58 | 766,1658 | 758,5800 | 0,248% | -5,775% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 17/04/25 | 182.197.336,73 | 6.778,57 | 1.818,58 | 1.836,7658 | 1.818,5800 | 0,169% | 0,558% |
| Goldman Sachs Euro Bond X CAP (EUR) | 17/04/25 | 611.171.035,32 | 11.806,88 | 502,30 | 507,3230 | 502,3000 | 0,269% | 0,396% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 17/04/25 | 1.416.046.740,10 | 11.783,61 | 510,86 | 515,9686 | 510,8600 | 0,352% | -1,397% |
| Goldman Sachs Euro Credit X CAP (EUR) | 17/04/25 | 1.866.984.535,98 | 67.655,01 | 179,07 | 180,8607 | 179,0700 | 0,658% | 0,856% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 17/04/25 | 5.501.243.949,32 | 3.438,68 | 4.378,58 | 4.422,3658 | 4.378,5800 | 0,394% | -0,986% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 17/04/25 | 34.732.091,35 | 3.481,35 | 271,22 | 273,9322 | 271,2200 | 0,355% | -0,356% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 17/04/25 | 256.554.552,04 | 27.782,72 | 268,98 | 271,6698 | 268,9800 | 0,127% | 1,136% |
| Goldman Sachs Protection P CAP (EUR) | 17/04/25 | 56.575.897,83 | 488.491,61 | 33,46 | 33,6273 | 33,4600 | -0,060% | 1,857% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 17/04/25 | 82.933.152,49 | 36.598,96 | 59,15 | 60,3330 | 59,1500 | 0,390% | -3,302% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 17/04/25 | 34.389.093,13 | 1.147,90 | 253,12 | 255,6512 | 253,1200 | 0,131% | 1,086% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 17/04/25 | 320.158.940,08 | 10.763,63 | 257,36 | 261,2204 | 257,3600 | 0,121% | -5,323% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 17/04/25 | 35.720.687,38 | 1.082,64 | 823,43 | 831,6643 | 823,4300 | -0,033% | 3,285% |
| 3K DOMESTIC EQUITY FUND | 17/04/25 | 53.926.371,03 | 3.393.160,09 | 15,8927 | 16,2106 | 15,8927 | -0,658% | 5,620% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 17/04/25 | 9.044.830,03 | 314.069,57 | 28,7988 | 28,7988 | 28,7988 | -0,655% | 6,276% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 17/04/25 | 4.612.911,78 | 900.000,00 | 5,1255 | 5,1255 | 5,1255 | -0,346% | 2,510% |
| 3K BALANCED FUND | 17/04/25 | 5.937.432,76 | 854.388,57 | 6,9493 | 7,0535 | 6,9493 | -0,350% | 5,054% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 17/04/25 | 6.718.803,38 | 178.385,77 | 37,6645 | 37,6645 | 37,6645 | -0,728% | 7,028% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 17/04/25 | 24.642.280,97 | 1.292.151,09 | 19,0707 | 19,4521 | 19,0707 | -0,733% | 6,665% |
| 3K INTERNATIONAL INCOME BOND FUND | 17/04/25 | 13.061.337,75 | 2.099.877,98 | 6,2200 | 6,2822 | 6,2200 | 0,114% | -0,507% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 17/04/25 | 980.238,30 | 87.854,77 | 11,1575 | 11,1575 | 11,1575 | 0,117% | -0,360% |
| 3K GLOBAL EQUITY FUND | 17/04/25 | 6.930.560,00 | 1.051.622,58 | 6,5903 | 6,7221 | 6,5903 | -0,148% | -6,413% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 17/04/25 | 1.698.509,53 | 127.587,51 | 13,3125 | 13,3125 | 13,3125 | -0,146% | -5,897% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 17/04/25 | 228.739.363,44 | 9.421.569,20 | 24,2783 | 24,2783 | 24,2783 | -0,762% | 7,710% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 17/04/25 | 40.676.675,54 | 2.623.872,40 | 15,5027 | 15,5027 | 15,5027 | 0,335% | -0,386% |
| NN HELLAS BOND FUND | 17/04/25 | 325.346,85 | 44.074,34 | 7,3818 | 7,4556 | 7,3818 | 0,333% | -0,623% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 17/04/25 | 13.080.674,25 | 1.213.795,25 | 10,7767 | 10,7983 | 10,6150 | 0,247% | 0,434% |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 17/04/25 | 19.471.128,58 | 1.878.036,34 | 10,3678 | 10,3885 | 10,2123 | 0,070% | 0,684% |

Launch date 21/08/2023

Launch date 09/04/2025

Launch date 18/6/2018

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