



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)	02/05/25	41.156.801,73	8.997,59	1.434,14	1.462,8228	1.434,1400	1,704%	2,166%
Goldman Sachs Greater China Equity X CAP (USD)	02/05/25	144.951.180,55	32.688,85	1.119,56	1.141,9512	1.119,5800	5,589%	1,530%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/05/25	225.118.043,91	49.149,10	244,67	249,5634	244,6700	1,523%	-5,936%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/05/25	190.890.084,32	20.051,03	554,25	565,3350	554,2500	1,348%	9,581%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/05/25	1.183.930.380,10	52.941,26	833,19	849,8538	833,1900	1,896%	12,981%
Goldman Sachs Alternative Beta X CAP (USD)	02/05/25	258.559.486,73	8.370,08	385,95	391,7393	385,9500	1,265%	-1,581%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/05/25	155.693.304,33	35.465,23	182,07	184,8011	182,0700	0,792%	5,000%
Goldman Sachs Global Equity Income X CAP (USD)	02/05/25	592.675.413,14	6.706,74	733,34	744,3401	733,3400	1,338%	5,864%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/05/25	244.361.806,72	4.124,13	447,98	454,6997	447,9800	1,521%	1,851%
Goldman Sachs US Equity Income X CAP (USD)	02/05/25	451.698.268,56	79.165,20	884,13	897,3920	884,1300	1,283%	-2,840%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/05/25	5.580.465.221,03	93.779,13	363,25	368,6988	363,2500	-0,063%	0,490%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/05/25	1.447.640.163,87	13.138,18	438,10	444,6715	438,1000	-0,264%	3,614%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/05/25	198.465.318,96	4.723,29	219,94	224,3388	219,9400	2,311%	8,148%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/05/25	1.005.427.260,35	18.956,64	2.114,45	2.156,7390	2.114,4500	1,399%	3,756%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/05/25	175.723.970,06	26.386,39	1.365,04	1.392,3406	1.365,0400	1,857%	6,187%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/05/25	605.648.684,02	13.772,92	1.060,86	1.076,7729	1.060,8600	0,757%	-7,090%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/05/25	1.181.279.292,91	15.335,81	1.594,45	1.618,3668	1.594,4500	0,390%	-5,114%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/05/25	485.978.587,65	41.646,55	568,96	577,4944	568,9600	0,018%	-2,961%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/05/25	658.130.148,14	29.212,90	777,78	789,4467	777,7800	0,579%	3,562%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/05/25	128.988.468,14	3.366,75	1.313,27	1.339,5354	1.313,2700	0,693%	-6,204%
Goldman Sachs Alternative Beta X CAP (EUR)	02/05/25	258.559.486,73	117.535,72	496,46	506,3892	496,4600	1,438%	-10,359%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/05/25	1.005.427.260,35	9.300,65	6.390,19	6.517,9938	6.390,1900	1,386%	-5,500%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/05/25	244.361.806,72	79.383,30	518,96	529,3392	518,9600	0,535%	-7,234%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/05/25	36.972.985,02	953,27	183,70	185,5370	183,7000	-0,488%	3,225%
Goldman Sachs US Dollar Credit X CAP (USD)	02/05/25	4.413.191.000,73	94.930,74	1.483,98	1.498,8198	1.483,9800	-0,298%	1,281%
Goldman Sachs Euromix Bond X CAP (EUR)	02/05/25	437.230.405,89	8.177,09	152,75	154,2775	152,7500	-0,287%	0,848%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/05/25	710.459.505,11	30.386,21	621,31	633,7362	621,3100	1,599%	3,093%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/05/25	175.723.970,06	3.111,58	1.973,59	2.013,0618	1.973,5900	1,843%	-3,286%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/05/25	342.044.160,76	43.058,93	302,91	302,9100	302,9100	-0,250%	0,408%
Goldman Sachs Green Bond X CAP (EUR)	02/05/25	2.053.793.892,74	92.838,68	211,65	211,6500	211,6500	-0,362%	-0,160%
Goldman Sachs Europe Equity X CAP (EUR)	02/05/25	225.300.619,53	57.564,61	91,37	93,1974	91,3700	1,862%	6,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/05/25	46.730.664.351,00	322.198,47	7.903,00	8.061,0600	7.903,0000	-0,315%	-3,681%
Goldman Sachs Asia Equity Income X CAP (USD)	02/05/25	95.355.175,87	4.669,32	1.170,22	1.193,6244	1.170,2200	3,437%	1,653%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/05/25	1.070.968.182,29	3.253,84	2.112,28	2.154,5256	2.112,2800	2,768%	6,436%
Goldman Sachs Global Equity Income X CAP (EUR)	02/05/25	592.675.413,14	40.683,16	655,28	668,3856	655,2800	0,696%	-3,581%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/05/25	1.380.119.011,87	84.518,91	547,98	558,9396	547,9800	0,789%	-11,347%
Goldman Sachs USD Green Bond - X Cap (USD)	02/05/25	43.695.778,37	3.490,51	1.301,80	1.314,8180	1.301,8000	-0,319%	1,480%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/05/25	36.972.985,02	428,28	762,48	770,1048	762,4800	-0,473%	-5,290%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/05/25	183.669.943,54	6.929,87	1.833,54	1.851,8754	1.833,5400	-0,148%	1,386%
Goldman Sachs Euro Bond X CAP (EUR)	02/05/25	597.671.917,29	11.667,79	501,85	506,8685	501,8500	-0,324%	0,306%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/05/25	1.447.640.163,87	9.803,09	518,15	523,3315	518,1500	0,170%	0,010%
Goldman Sachs Euro Credit X CAP (EUR)	02/05/25	1.856.700.456,33	68.359,59	178,90	180,6890	178,9000	-0,212%	0,760%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/05/25	5.580.465.221,03	3.436,89	4.412,80	4.456,9280	4.412,8000	-0,144%	-0,212%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/05/25	34.699.852,89	3.492,35	272,69	275,4169	272,6900	-0,384%	0,184%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/05/25	256.532.716,74	27.277,64	268,98	271,6698	268,9800	-0,078%	1,136%
Goldman Sachs Protection P CAP (EUR)	02/05/25	57.146.571,89	488.347,96	33,78	33,9489	33,7800	0,386%	2,831%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/05/25	87.768.277,38	36.467,93	62,70	63,9540	62,7000	2,535%	2,501%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/05/25	34.507.128,78	1.056,48	254,09	256,6309	254,0900	-0,008%	1,474%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/05/25	325.334.260,84	10.803,93	261,79	265,7169	261,7900	-0,015%	-3,693%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/05/25	36.972.985,02	1.082,64	829,02	837,3102	829,0200	-0,459%	3,986%
3K DOMESTIC EQUITY FUND	02/05/25	56.300.919,68	3.377.385,38	16,6700	17,0034	16,6700	1,477%	10,785%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/05/25	9.492.668,19	314.069,57	30,2247	30,2247	30,2247	1,484%	11,538%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	02/05/25	4.747.761,09	900.000,00	5,2753	5,2753	5,2753	0,972%	5,006%
3K BALANCED FUND	02/05/25	6.064.803,80	848.327,10	7,1491	7,2563	7,1491	0,966%	8,074%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/05/25	7.063.197,07	178.385,77	39,5951	39,5951	39,5951	1,264%	12,514%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/05/25	25.983.540,52	1.296.739,50	20,0376	20,4384	20,0376	1,257%	12,073%
3K INTERNATIONAL INCOME BOND FUND	02/05/25	13.287.937,46	2.127.056,53	6,2471	6,3096	6,2471	-0,002%	-0,074%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/05/25	1.087.232,38	97.000,98	11,2085	11,2085	11,2085	0,002%	0,096%
3K GLOBAL EQUITY FUND	02/05/25	7.454.266,71	1.052.760,20	7,0807	7,2223	7,0807	2,510%	0,551%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/05/25	1.827.492,05	127.756,82	14,3045	14,3045	14,3045	2,507%	1,115%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/05/25	240.802.354,22	9.437.147,60	25,5164	25,5164	25,5164	1,577%	13,203%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/05/25	40.731.393,10	2.621.022,95	15,5403	15,5403	15,5403	-0,524%	-0,144%
NN HELLAS BOND FUND	02/05/25	326.026,88	44.074,34	7,3972	7,4712	7,3972	-0,528%	-0,418%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	02/05/25	13.110.933,60	1.213.795,25	10,8016	10,8232	10,6396	-0,133%	0,666%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	02/05/25	19.482.250,67	1.874.040,25	10,3959	10,4167	10,2400	0,008%	0,957%

Launch date 21/08/2023

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 ANAGENISIS FUND	02/05/25	5.458.750,98	503.244,67	10,8471	11,0640	10,8471	0,956%	-1,550%

Launch date 18/6/2018

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