



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)	06/05/25	40.587.376.24	8.968,94	1.421,48	1.449,9096	1.421,4800	-0,596%	1,264%
Goldman Sachs Greater China Equity X CAP (USD)	06/05/25	146.677.712,66	32.694,62	1.132,88	1.155,5376	1.132,8800	1,190%	2,738%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/05/25	221.886.353,33	49.185,79	241,39	246,2176	241,3900	-0,765%	-7,197%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/05/25	191.513.752,82	20.098,90	555,88	566,9976	555,8800	-0,013%	9,903%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/05/25	1.185.402.276,62	52.965,29	833,44	850,1088	833,4400	-0,323%	13,015%
Goldman Sachs Alternative Beta X CAP (USD)	06/05/25	256.877.397,29	8.370,08	384,15	389,9123	384,1500	-0,348%	-2,040%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/05/25	156.546.387,46	35.465,23	184,31	187,0747	184,3100	1,175%	6,292%
Goldman Sachs Global Equity Income X CAP (USD)	06/05/25	590.458.377,54	6.743,39	728,30	738,2245	728,3000	-0,476%	5,136%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/05/25	243.542.926,77	4.416,02	445,55	452,2333	445,5500	-0,440%	1,298%
Goldman Sachs US Equity Income X CAP (USD)	06/05/25	445.916.424,44	78.684,79	870,91	883,9737	870,9100	-0,897%	-4,292%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/05/25	5.565.730.172,35	93.649,28	363,07	368,5161	368,0700	0,160%	0,440%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/05/25	1.448.655.067,56	13.131,21	437,70	444,2655	437,7000	-0,023%	3,519%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/05/25	197.965.236,05	4.712,58	219,64	224,0328	219,6400	-0,422%	8,000%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/05/25	1.003.276.500,65	18.946,86	2.106,37	2.148,4974	2.106,3700	-0,401%	3,359%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/05/25	174.423.276,68	26.169,84	1.354,88	1.381,9776	1.354,8800	-0,572%	5,396%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/05/25	605.931.737,77	13.766,30	1.059,99	1.075,8899	1.059,9900	-0,188%	-7,167%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/05/25	1.180.249.353,41	15.318,75	1.593,13	1.617,0270	1.593,1300	-0,147%	-5,193%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/05/25	485.555.417,69	41.637,56	568,62	577,1493	568,6200	-0,104%	-3,019%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/05/25	658.701.549,85	29.405,62	777,48	789,1422	777,4800	-0,168%	3,522%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/05/25	127.901.698,29	3.368,40	1.306,64	1.332,7728	1.306,6400	-0,521%	-6,677%
Goldman Sachs Alternative Beta X CAP (EUR)	06/05/25	256.877.397,29	116.848,09	495,30	505,2060	495,3000	-0,374%	-10,568%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/05/25	1.003.276.500,65	9.295,88	6.380,65	6.508,2630	6.380,6500	-0,428%	-5,642%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/05/25	243.542.926,77	78.780,43	517,35	527,6970	517,3500	-0,466%	-7,522%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/05/25	37.069.264,38	953,21	183,70	185,5370	183,7000	0,131%	3,225%
Goldman Sachs US Dollar Credit X CAP (USD)	06/05/25	4.404.825.101,97	94.398,62	1.484,83	1.499,6783	1.484,8300	0,188%	1,339%
Goldman Sachs Euromix Bond X CAP (EUR)	06/05/25	437.547.346,83	8.178,54	152,76	154,2876	152,7600	-0,007%	0,652%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/05/25	710.173.089,80	30.392,17	620,89	633,3078	620,8900	-0,398%	3,023%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/05/25	174.423.276,68	3.109,30	1.963,49	2.002,7598	1.963,4900	-0,598%	-3,781%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/05/25	342.064.402,17	43.058,93	302,83	302,9300	302,9300	-0,010%	0,414%
Goldman Sachs Green Bond X CAP (EUR)	06/05/25	2.052.987.140,63	93.253,51	211,53	211,5300	211,5300	-0,076%	-0,217%
Goldman Sachs Europe Equity X CAP (EUR)	06/05/25	224.988.823,58	57.592,30	91,24	93,0648	91,2400	-0,306%	6,093%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/05/25	46.730.664.351,00	322.198,47	7.903,06	8.061,0600	7.903,0000	-0,315%	-3,681%
Goldman Sachs Asia Equity Income X CAP (USD)	06/05/25	96.572.012,85	4.671,38	1.177,48	1.201,0296	1.177,4800	0,620%	2,284%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/05/25	1.072.684.307,23	3.259,60	2.114,90	2.157,1980	2.114,9000	-0,301%	6,568%
Goldman Sachs Global Equity Income X CAP (EUR)	06/05/25	590.458.377,54	40.668,61	652,30	665,3460	652,3000	-0,500%	-4,020%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/05/25	1.364.086.275,26	84.520,26	543,77	554,6454	543,7700	-0,625%	-12,028%
Goldman Sachs USD Green Bond - X Cap (USD)	06/05/25	43.645.456,27	3.493,09	1.302,31	1.315,3331	1.302,3100	0,122%	1,520%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/05/25	37.069.264,38	428,28	764,30	771,9430	764,3000	0,118%	-5,064%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/05/25	183.182.805,87	6.931,76	1.829,00	1.847,2900	1.829,0000	-0,064%	1,135%
Goldman Sachs Euro Bond X CAP (EUR)	06/05/25	597.511.784,49	11.669,62	501,64	506,6564	501,6400	-0,064%	0,264%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/05/25	1.448.655.067,56	9.803,58	517,91	523,0891	517,9100	-0,056%	-0,037%
Goldman Sachs Euro Credit X CAP (EUR)	06/05/25	1.857.320.369,86	68.532,45	178,99	180,7799	178,9900	0,011%	0,811%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/05/25	5.565.730.172,35	3.450,30	4.410,39	4.454,4939	4.410,3900	0,149%	-0,267%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/05/25	34.712.009,49	3.492,35	272,78	275,5078	272,7800	0,040%	0,217%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/05/25	256.233.568,19	27.277,64	269,13	271,8213	269,1300	0,033%	1,192%
Goldman Sachs Protection P CAP (EUR)	06/05/25	57.073.062,16	486.935,50	33,78	33,9489	33,7800	-0,059%	2,831%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/05/25	89.807.208,50	35.671,16	62,45	63,6990	62,4500	-0,573%	2,093%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/05/25	34.496.822,21	1.050,23	254,08	256,6208	254,0800	0,004%	1,470%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/05/25	324.273.999,66	10.805,65	261,16	265,0774	261,1600	-0,161%	-3,925%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/05/25	37.069.264,38	1.082,64	829,05	837,3405	829,0500	0,144%	3,990%
3K DOMESTIC EQUITY FUND	06/05/25	56.362.122,58	3.386.883,12	16,6413	16,9741	16,6413	-0,818%	10,595%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/25	9.874.554,25	327.216,69	30,1774	30,1774	30,1774	-0,813%	11,364%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	06/05/25	4.737.703,52	900.000,00	5,2641	5,2641	5,2641	-0,644%	5,282%
3K BALANCED FUND	06/05/25	6.040.870,50	846.878,59	7,1331	7,2401	7,1331	-0,646%	7,832%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/25	7.041.284,03	178.385,77	39,4722	39,4722	39,4722	-0,906%	12,164%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/05/25	25.913.534,91	1.297.456,78	19,9726	20,3721	19,9726	-0,910%	11,710%
3K INTERNATIONAL INCOME BOND FUND	06/05/25	13.276.777,93	2.124.553,16	6,2492	6,3117	6,2492	0,026%	-0,040%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/05/25	1.087.658,90	97.000,98	11,2129	11,2129	11,2129	0,028%	0,135%
3K GLOBAL EQUITY FUND	06/05/25	7.432.430,21	1.053.034,76	7,0581	7,1993	7,0581	-0,064%	0,230%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/25	1.821.815,93	127.756,82	14,2600	14,2600	14,2600	-0,061%	0,801%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/05/25	240.878.709,38	9.460.356,59	25,4619	25,4619	25,4619	-0,869%	12,961%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/05/25	40.770.410,34	2.627.008,18	15,5197	15,5197	15,5197	-0,226%	-0,276%
NN HELLAS BOND FUND	06/05/25	325.566,26	44.074,34	7,3868	7,4607	7,3868	-0,227%	-0,558%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	06/05/25	13.092.804,36	1.213.795,25	10,7867	10,8083	10,6249	-0,024%	0,527%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	06/05/25	19.468.696,92	1.872.543,25	10,3969	10,4177	10,2409	-0,006%	0,966%

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	06/05/25	5.459.419,21	503.244,67	10,8484	11,0654	10,8484	-0,195%	4,847%

Launch date 18/6/2018

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