

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)	23/05/25	40.945.210,75	8.813,07	1.448,89	1.477,8678	1.448,8900	-0,170%	3,216%
Goldman Sachs Greater China Equity X CAP (USD)	23/05/25	151.716.941,41	32.921,81	1.167,76	1.191,1152	1.167,7600	-0,869%	5,901%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/05/25	231.169.079,88	51.130,52	250,62	255,6324	250,6200	-0,792%	-3,648%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/05/25	193.061.901,59	21.045,58	565,61	576,9222	565,6100	-0,883%	11,827%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/05/25	1.263.777.530,43	58.326,99	849,96	866,9592	849,9600	-1,343%	15,255%
Goldman Sachs Alternative Beta X CAP (USD)	23/05/25	258.434.040,06	8.408,60	392,65	398,5398	392,6500	-0,221%	0,128%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/05/25	158.776.074,79	33.851,86	186,72	189,5208	186,7200	0,870%	7,682%
Goldman Sachs Global Equity Income X CAP (USD)	23/05/25	603.372.948,63	6.763,12	739,05	750,1358	739,0500	-0,270%	6,688%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/05/25	250.232.699,36	3.997,05	458,14	465,0121	458,1400	0,201%	4,161%
Goldman Sachs US Equity Income X CAP (USD)	23/05/25	432.627.222,53	78.541,35	882,78	896,0217	882,7800	-0,579%	-2,988%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/05/25	5.601.600.948,66	92.620,08	366,52	372,0176	366,5200	0,060%	1,394%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/05/25	1.519.911.280,82	13.174,38	439,20	445,7880	439,2000	-0,525%	3,874%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/05/25	203.536.095,74	12.367,99	223,47	227,9394	223,4700	-1,599%	9,883%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/05/25	1.026.621.851,15	18.707,99	2.163,49	2.206,7598	2.163,4900	0,353%	6,162%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/05/25	178.898.053,99	25.280,10	1.401,33	1.429,3566	1.401,3300	0,065%	9,010%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/05/25	619.713.910,69	13.868,72	1.082,90	1.099,1435	1.082,9000	-0,405%	-5,160%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/05/25	1.191.810.255,94	15.296,89	1.616,07	1.640,3111	1.616,0700	-0,166%	-3,828%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/05/25	485.319.785,65	41.112,48	572,66	581,2499	572,6600	0,094%	-2,330%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/05/25	662.095.550,54	29.409,33	782,78	794,5217	782,7800	-0,273%	4,228%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/05/25	126.863.922,82	3.329,36	1.287,71	1.313,4642	1.287,7100	-0,406%	-8,029%
Goldman Sachs Alternative Beta X CAP (EUR)	23/05/25	258.434.040,06	114.694,83	506,17	516,2934	506,1700	-0,802%	-8,606%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/05/25	1.026.621.851,15	9.264,15	6.552,50	6.683,5500	6.552,5000	-0,230%	-3,100%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/05/25	250.232.699,36	77.821,66	531,87	542,5074	531,8700	-0,382%	-4,926%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/05/25	36.737.295,79	953,65	182,99	184,8199	182,9900	0,290%	2,826%
Goldman Sachs US Dollar Credit X CAP (USD)	23/05/25	4.380.237.420,38	90.438,79	1.479,06	1.493,8506	1.479,0600	0,050%	0,945%
Goldman Sachs Euroxim Bond X CAP (EUR)	23/05/25	437.083.351,75	8.093,50	152,76	154,2876	152,7600	0,322%	0,652%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/05/25	720.077.005,66	30.361,97	631,79	644,4258	631,7900	-0,897%	4,832%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/05/25	178.898.053,99	2.998,64	2.030,43	2.071,0386	2.030,4300	-0,517%	-0,501%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/05/25	342.448.491,98	42.268,06	303,47	303,4700	303,4700	0,235%	0,593%
Goldman Sachs Green Bond X CAP (EUR)	23/05/25	2.049.430.482,69	93.416,36	211,66	211,6600	211,6600	0,375%	-0,156%
Goldman Sachs Europe Equity X CAP (EUR)	23/05/25	224.485.466,77	58.220,21	92,44	94,2888	92,4400	-0,932%	7,488%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/05/25	46.716.075.079,00	318.349,76	7.928,00	8.086,5600	7.928,0000	-0,714%	-3,376%
Goldman Sachs Asia Equity Income X CAP (USD)	23/05/25	99.893.325,14	4.553,30	1.237,55	1.237,5558	1.237,5500	-0,002%	5,394%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/05/25	1.104.636.023,89	3.315,55	2.164,72	2.208,0144	2.164,7200	-0,002%	9,078%
Goldman Sachs Global Equity Income X CAP (EUR)	23/05/25	603.372.948,63	41.033,53	661,80	675,0360	661,8000	-0,851%	-2,622%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/05/25	1.390.059.006,47	83.481,38	559,63	570,8226	559,6300	-1,056%	-9,463%
Goldman Sachs USD Green Bond - X Cap (USD)	23/05/25	43.402.763,62	3.510,15	1.298,90	1.311,8890	1.298,9000	0,063%	1,254%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/05/25	36.737.295,79	428,31	762,24	769,8624	762,2400	-0,284%	-5,320%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/05/25	182.797.760,92	6.908,41	1.832,96	1.851,2896	1.832,9600	0,168%	1,354%
Goldman Sachs Euro Bond X CAP (EUR)	23/05/25	597.276.141,30	11.659,62	502,21	507,2321	502,2100	0,376%	0,378%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/05/25	1.519.911.280,82	24.594,85	519,46	524,6546	519,4600	-0,702%	0,262%
Goldman Sachs Euro Credit X CAP (EUR)	23/05/25	1.892.373.751,00	72.210,65	179,48	181,2748	179,4800	0,212%	1,087%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/05/25	5.601.600.948,66	3.463,89	4.447,21	4.491,6821	4.447,2100	0,055%	0,566%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/05/25	34.579.194,16	3.435,74	270,15	272,8515	270,1500	0,204%	-0,749%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/05/25	259.081.505,42	27.260,78	269,30	271,9930	269,3000	0,100%	1,256%
Goldman Sachs Protection P CAP (EUR)	23/05/25	56.962.811,38	484.357,86	33,89	34,0595	33,8900	-0,382%	3,166%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/05/25	91.648.585,97	35.667,62	63,95	65,2290	63,9500	0,063%	4,545%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/05/25	324.127.629,24	9.755,81	261,70	265,6255	261,7000	-0,169%	-3,727%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/05/25	36.737.295,79	988,21	826,97	835,2397	826,9700	0,298%	3,729%
3K DOMESTIC EQUITY FUND	23/05/25	58.457.304,84	3.345.526,41	17,4733	17,8228	17,4733	-1,706%	16,124%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/25	10.375.037,82	327.216,69	31,7069	31,7069	31,7069	-1,702%	17,008%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/05/25	4.891.304,80	900.000,00	5,4348	5,4348	5,4348	-0,818%	8,696%
3K BALANCED FUND	23/05/25	6.230.211,66	846.079,99	7,3636	7,4741	7,3636	-0,923%	11,317%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/25	7.413.620,47	178.385,77	41,5595	41,5595	41,5595	-1,732%	18,096%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/05/25	27.322.641,46	1.300.099,14	21,0158	21,4361	21,0158	-1,736%	17,545%
3K INTERNATIONAL INCOME BOND FUND	23/05/25	13.520.495,35	2.157.631,27	6,2664	6,3291	6,2664	0,042%	0,235%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/05/25	1.090.898,01	97.000,98	11,2463	11,2463	11,2463	0,043%	0,433%
3K GLOBAL EQUITY FUND	23/05/25	7.855.863,96	1.064.140,73	7,3824	7,5300	7,3824	-0,784%	4,835%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/25	1.906.231,99	127.756,82	14,9208	14,9208	14,9208	-0,779%	5,472%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/25	253.914.035,84	9.447.276,05	26,8770	26,8770	26,8770	-1,694%	19,239%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/05/25	40.346.240,43	2.588.026,01	15,5896	15,5896	15,5896	0,459%	0,173%
NN HELLAS BOND FUND	23/05/25	330.539,37	44.564,07	7,4172	7,4914	7,4172	0,456%	-0,147%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/05/25	13.137.262,36	1.211.795,25	10,8412	10,8629	10,6786	0,072%	1,035%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/05/25	19.378.060,47	1.860.559,16	10,4152	10,4360	10,2590	0,012%	1,144%

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	23/05/25	5.690.176,30	503.244,67	11,3070	11,5331	11,3070	-0,765%	9,279%

Launch date 18/6/2018

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