



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)	02/06/25	41.469.797,39	8.786,56	1.467,31	1.496,6562	1.467,3100	0,314%	4,529%
Goldman Sachs Greater China Equity X CAP (USD)	02/06/25	150.041.938,66	32.791,75	1.159,81	1.183,0062	1.159,8100	-1,178%	5,180%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/06/25	237.267.228,47	51.088,95	256,79	261,9258	256,7900	0,375%	-1,276%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/06/25	194.904.836,78	21.821,65	566,44	577,7688	566,4400	-0,345%	11,991%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/06/25	1.277.272.810,24	59.017,91	851,89	868,9278	851,8900	-0,070%	15,517%
Goldman Sachs Alternative Beta X CAP (USD)	02/06/25	259.266.852,47	8.229,53	394,58	400,4987	394,5800	0,366%	0,620%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/06/25	158.924.752,96	33.836,09	186,00	188,7900	186,0000	2,063%	7,266%
Goldman Sachs Global Equity Income X CAP (USD)	02/06/25	608.536.260,61	6.725,91	749,31	760,5497	749,3100	0,328%	8,169%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/06/25	249.838.902,34	3.998,23	461,57	468,4936	461,5700	0,256%	4,940%
Goldman Sachs US Equity Income X CAP (USD)	02/06/25	442.339.059,05	78.276,10	902,40	915,9360	902,4000	0,145%	-0,832%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/06/25	5.666.833.136,00	92.888,23	368,09	373,6114	368,0900	-0,100%	1,829%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/06/25	1.477.940.791,39	12.214,03	446,17	452,8626	446,1700	0,254%	5,522%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/06/25	204.831.175,20	12.367,87	224,59	229,0818	224,5900	-0,187%	10,434%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/06/25	1.029.594.072,32	18.648,62	2.197,65	2.241,6030	2.197,6500	0,538%	7,838%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/06/25	176.919.855,46	25.206,40	1.403,05	1.431,1110	1.403,0500	-0,170%	9,143%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/06/25	623.477.271,74	14.012,82	1.089,24	1.105,5786	1.089,2400	-0,164%	-4,605%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/06/25	1.195.544.032,45	15.242,21	1.625,18	1.649,5577	1.625,1800	-0,124%	-3,285%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/06/25	485.554.380,47	40.707,58	575,63	584,2645	575,6300	-0,075%	-1,823%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/06/25	665.032.861,69	29.542,31	786,03	797,8205	786,0300	-0,102%	4,660%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/06/25	130.277.448,28	3.309,84	1.317,60	1.343,9520	1.317,6000	-0,371%	-5,894%
Goldman Sachs Alternative Beta X CAP (EUR)	02/06/25	259.266.852,47	113.294,29	504,60	514,6920	504,6000	-0,363%	-8,899%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/06/25	1.029.594.072,32	9.252,40	6.502,98	6.735,0396	6.602,9800	-0,191%	-2,354%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/06/25	249.838.902,34	77.521,78	531,59	542,2218	531,5900	-0,470%	-4,976%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/06/25	37.279.125,71	954,19	184,56	186,4056	184,5600	0,049%	3,709%
Goldman Sachs US Dollar Credit X CAP (USD)	02/06/25	4.411.633.088,89	89.871,95	1.491,33	1.506,2433	1.491,3300	-0,267%	1,783%
Goldman Sachs Euroxim Bond X CAP (EUR)	02/06/25	436.757.407,46	8.147,06	152,93	154,4593	152,9300	-0,013%	0,764%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/06/25	720.182.453,53	30.133,90	631,70	644,3340	631,7000	-0,305%	4,817%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/06/25	176.919.855,46	2.985,74	2.016,75	2.057,0850	2.016,7500	-0,895%	-1,171%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/06/25	343.820.876,43	41.604,59	304,81	304,8100	304,8100	0,007%	1,038%
Goldman Sachs Green Bond X CAP (EUR)	02/06/25	2.055.961.893,32	93.736,83	212,87	212,8700	212,8700	-0,023%	0,415%
Goldman Sachs Europe Equity X CAP (EUR)	02/06/25	225.049.041,13	58.096,89	92,59	94,4418	92,5900	-0,140%	7,663%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/06/25	47.874.193.887,00	315.600,52	8.129,00	8.291,5800	8.129,0000	-0,209%	-0,926%
Goldman Sachs Asia Equity Income X CAP (USD)	02/06/25	99.288.777,71	4.553,49	1.212,56	1.236,8112	1.212,5600	-0,420%	5,331%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/06/25	1.095.901.396,46	3.005,57	2.148,52	2.191,4904	2.148,5200	0,361%	8,262%
Goldman Sachs Global Equity Income X CAP (EUR)	02/06/25	608.536.260,61	41.331,90	665,65	678,9630	665,6500	-0,400%	-2,056%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/06/25	1.404.308.027,02	83.390,57	564,84	576,1368	564,8400	-0,495%	-8,620%
Goldman Sachs USD Green Bond - X CAP (USD)	02/06/25	43.837.164,52	3.517,75	1.305,90	1.318,9590	1.305,9000	-0,174%	1,800%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/06/25	37.279.125,71	427,99	763,01	770,6401	763,0100	-0,677%	-5,224%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/06/25	183.698.780,16	6.897,05	1.841,04	1.859,4504	1.841,0400	-0,201%	1,800%
Goldman Sachs Euro Bond X CAP (EUR)	02/06/25	599.091.346,47	11.668,96	504,62	509,6662	504,6200	-0,022%	0,859%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/06/25	1.477.940.791,39	28.610,92	526,29	531,5529	526,2900	0,036%	1,581%
Goldman Sachs Euro Credit X CAP (EUR)	02/06/25	1.900.492.101,05	73.176,91	180,21	182,0121	180,2100	-0,006%	1,498%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/06/25	5.666.833.136,00	3.458,00	4.464,82	4.509,4682	4.464,8200	-0,093%	0,964%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/06/25	34.859.991,80	3.435,74	272,50	275,2250	272,5000	0,011%	0,114%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/06/25	258.573.392,61	27.274,73	269,44	272,1344	269,4400	0,007%	1,308%
Goldman Sachs Protection P CAP (EUR)	02/06/25	56.535.112,51	482.640,32	33,96	34,1298	33,9600	0,000%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/06/25	91.005.966,15	35.667,62	63,95	65,2290	63,9500	0,408%	4,545%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/06/25	325.338.318,06	10.715,23	263,57	267,5236	263,5700	-0,178%	-3,039%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/06/25	37.279.125,71	988,21	834,45	842,7945	834,4500	0,049%	4,667%
3K DOMESTIC EQUITY FUND	02/06/25	58.931.392,72	3.314.359,59	17,7806	18,1362	17,7806	-0,684%	18,166%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/25	10.867.033,38	336.678,36	32,2772	32,2772	32,2772	-0,672%	19,113%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	02/06/25	4.943.010,22	900.000,00	5,4922	5,4922	5,4922	-0,327%	9,844%
3K BALANCED FUND	02/06/25	6.293.641,04	846.217,25	7,4374	7,5490	7,4374	-0,351%	12,432%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/25	7.559.536,12	178.385,77	42,3775	42,3775	42,3775	-0,406%	20,420%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/06/25	27.518.285,54	1.284.595,58	21,4218	21,8502	21,4218	-0,416%	19,815%
3K INTERNATIONAL INCOME BOND FUND	02/06/25	13.629.385,58	2.173.183,60	6,2716	6,3343	6,2716	-0,029%	0,318%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/06/25	1.101.923,61	97.885,79	11,2572	11,2572	11,2572	-0,025%	0,530%
3K GLOBAL EQUITY FUND	02/06/25	7.746.876,89	1.045.241,87	7,4116	7,5598	7,4116	-0,429%	5,250%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/25	1.923.159,51	128.420,31	14,9755	14,9755	14,9755	-0,428%	5,859%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/06/25	257.684.457,18	9.431.505,58	27,3217	27,3217	27,3217	-0,675%	21,212%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/06/25	40.601.398,22	2.588.953,83	15,6826	15,6826	15,6826	-0,077%	0,770%
NN HELLAS BOND FUND	02/06/25	333.434,60	44.697,99	7,4597	7,5343	7,4597	-0,084%	0,425%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	02/06/25	13.170.626,26	1.211.795,25	10,8687	10,8904	10,7057	0,002%	1,292%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	02/06/25	19.310.529,42	1.851.340,34	10,4306	10,4515	10,2741	0,000%	1,294%

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	02/06/25	5.720.762,50	503.244,67	11,3678	11,5952	11,3678	-0,366%	9,867%

Launch date 18/6/2018

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