



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)	13/05/25	41.433.536,28	8.893,56	1.459,47	1.488,6594	1.459,4700	0,511%	3,970%
Goldman Sachs Greater China Equity X CAP (USD)	13/05/25	151.585.693,58	32.754,19	1.167,86	1.191,2172	1.167,8600	-0,897%	5,910%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/05/25	233.547.869,64	49.683,00	254,66	259,7532	254,6600	0,740%	-2,095%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/05/25	191.338.218,21	20.297,20	558,26	569,4252	558,2600	-0,082%	10,374%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/05/25	1.231.423.745,73	53.581,50	846,58	863,5116	846,5800	0,040%	14,797%
Goldman Sachs Alternative Beta X CAP (USD)	13/05/25	259.603.219,37	8.408,17	392,90	398,7935	392,9000	0,117%	0,191%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/05/25	157.563.029,71	35.466,10	187,01	189,8152	187,0100	1,065%	7,849%
Goldman Sachs Global Equity Income X CAP (USD)	13/05/25	607.427.998,13	6.933,10	735,36	746,3904	735,3600	-0,160%	6,155%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/05/25	252.523.565,26	4.428,92	454,22	461,0333	454,2200	0,549%	3,269%
Goldman Sachs US Equity Income X CAP (USD)	13/05/25	438.317.890,75	79.133,89	895,55	908,9833	895,5500	-0,157%	-1,585%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/05/25	5.520.830.315,71	92.638,21	367,97	373,4896	367,9700	0,223%	1,795%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/05/25	1.483.624.071,68	13.101,15	443,55	450,2033	443,5500	0,977%	4,903%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/05/25	202.452.333,51	4.724,74	224,74	229,2348	224,7400	0,303%	10,508%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/05/25	1.027.801.847,63	18.990,30	2.127,85	2.170,4070	2.127,8500	0,352%	4,413%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/05/25	181.376.654,31	25.951,39	1.389,32	1.417,1064	1.389,3200	0,631%	8,075%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/05/25	625.884.648,67	13.825,39	1.095,21	1.111,6382	1.095,2100	0,854%	-4,082%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/05/25	1.203.541.518,66	15.253,72	1.626,41	1.650,8062	1.626,4100	0,565%	-3,212%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/05/25	487.583.291,54	41.409,73	573,05	581,6458	573,0500	0,254%	-2,263%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/05/25	658.987.815,04	29.427,89	777,85	789,5178	777,8500	-0,009%	3,571%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/05/25	129.118.965,08	3.348,51	1.314,80	1.341,0960	1.314,8000	-1,588%	-6,094%
Goldman Sachs Alternative Beta X CAP (EUR)	13/05/25	259.603.219,37	116.133,12	514,74	525,0348	514,7400	-0,335%	-7,058%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/05/25	1.027.801.847,63	9.282,18	6.549,66	6.680,6532	6.549,6600	-0,102%	-3,142%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/05/25	252.523.565,26	78.520,63	535,91	546,6282	535,9100	0,092%	-4,204%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/05/25	36.401.237,12	953,60	182,35	184,1735	182,3500	0,126%	2,467%
Goldman Sachs US Dollar Credit X CAP (USD)	13/05/25	4.360.068.420,75	94.139,03	1.482,20	1.497,0220	1.482,2000	0,047%	1,160%
Goldman Sachs Euromix Bond X CAP (EUR)	13/05/25	435.022.618,97	8.123,91	151,83	153,3483	151,8300	-0,053%	0,040%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/05/25	719.291.456,40	30.311,76	629,45	642,0390	629,4500	0,218%	4,444%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/05/25	181.376.654,31	3.083,51	2.045,85	2.086,7670	2.045,8500	0,175%	0,255%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/05/25	341.410.349,01	42.705,82	302,33	302,3300	302,3300	-0,043%	0,215%
Goldman Sachs Green Bond X CAP (EUR)	13/05/25	2.033.530.852,16	92.481,89	210,51	210,5100	210,5100	-0,104%	-0,698%
Goldman Sachs Europe Equity X CAP (EUR)	13/05/25	225.641.749,08	57.562,19	92,23	94,0746	92,2300	-0,033%	7,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/05/25	48.714.101.824,00	325.714,22	8.190,00	8.353,8000	8.190,0000	-0,268%	-0,183%
Goldman Sachs Asia Equity Income X CAP (USD)	13/05/25	99.356.304,37	4.578,56	1.200,10	1.224,1020	1.200,1000	-0,401%	4,249%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/05/25	1.102.504.431,55	3.253,06	2.161,02	2.204,2404	2.161,0200	-0,002%	8,892%
Goldman Sachs Global Equity Income X CAP (EUR)	13/05/25	607.427.998,13	40.790,53	669,24	682,6248	669,2400	-0,612%	-1,527%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/05/25	1.429.848.441,65	83.763,26	571,69	583,1238	571,6900	-0,042%	-7,511%
Goldman Sachs USD Green Bond - X Cap (USD)	13/05/25	43.066.687,79	3.507,62	1.298,98	1.311,9698	1.298,9800	0,030%	1,261%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/05/25	36.401.237,12	428,28	771,24	778,9524	771,2400	-0,313%	-4,202%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/05/25	182.436.581,64	6.976,88	1.834,72	1.853,0672	1.834,7200	0,044%	1,451%
Goldman Sachs Euro Bond X CAP (EUR)	13/05/25	594.572.924,69	11.659,89	498,96	503,9496	498,9600	-0,098%	-0,272%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/05/25	1.483.624.071,68	9.585,77	527,12	532,3912	527,1200	0,840%	1,741%
Goldman Sachs Euro Credit X CAP (EUR)	13/05/25	1.846.811.702,50	69.005,24	178,78	180,5678	178,7800	0,011%	0,693%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/05/25	5.520.830.315,71	3.480,39	4.469,03	4.513,7203	4.469,0300	0,203%	1,059%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/05/25	34.429.524,56	3.492,35	270,70	273,4070	270,7000	0,067%	-0,547%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/05/25	261.085.310,78	27.249,10	268,59	271,2759	268,5900	0,000%	0,989%
Goldman Sachs Protection P CAP (EUR)	13/05/25	57.405.278,37	487.395,58	33,97	34,1399	33,9700	0,088%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/05/25	93.845.294,70	35.667,62	64,15	65,4330	64,1500	0,438%	4,872%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/05/25	326.512.701,14	10.559,20	263,17	267,1176	263,1700	-0,102%	-3,186%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/05/25	36.401.237,12	1.061,71	823,31	831,5431	823,3100	0,141%	3,270%
3K DOMESTIC EQUITY FUND	13/05/25	10.369.169,25	327.216,69	31,6890	31,6890	31,6890	0,730%	16,942%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/25	4.861.196,06	900.000,00	5,4013	5,4013	5,4013	0,323%	8,026%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	13/05/25	6.196.964,75	845.838,99	7,3264	7,4363	7,3264	0,326%	10,754%
3K BALANCED FUND	13/05/25	7.377.340,17	178.385,77	41,3561	41,3561	41,3561	0,810%	17,518%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/25	27.182.290,17	1.299.309,50	20,9206	21,3390	20,9206	0,906%	17,012%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/05/25	13.293.718,21	2.121.810,40	6,2653	6,3280	6,2653	0,054%	0,218%
3K INTERNATIONAL INCOME BOND FUND	13/05/25	1.090.558,53	97.000,98	11,2428	11,2428	11,2428	0,056%	0,402%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/25	8.062.813,71	1.059.664,72	7,6088	7,7610	7,6088	2,119%	8,050%
3K GLOBAL EQUITY FUND	13/05/25	1.963.973,13	127.756,82	15,3727	15,3727	15,3727	2,127%	8,666%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/25	252.601.413,75	9.443.619,72	26,7484	26,7484	26,7484	0,598%	18,669%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/05/25	40.485.281,83	2.624.006,29	15,4288	15,4288	15,4288	-0,234%	-8,860%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/05/25	322.616,73	43.939,34	7,3423	7,4157	7,3423	-0,236%	-1,155%
NN HELLAS BOND FUND	13/05/25	13.083.759,82	1.213.795,25	10,7792	10,8008	10,6175	0,081%	0,458%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	13/05/25	19.454.092,20	1.869.549,25	10,4058	10,4266	10,2497	0,033%	1,053%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/05/25	0,00	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

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	00/01/00	0,00	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

Launch date 18/6/2018

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