



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)	14/05/25	41.340.757,05	8.872,01	1.455,74	1.484,8548	1.455,7400	-0,256%	3,704%
Goldman Sachs Greater China Equity X CAP (USD)	14/05/25	154.463.594,75	32.860,33	1.189,70	1.213,4940	1.189,7000	1,870%	7,891%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/05/25	234.294.434,89	49.752,96	255,23	260,3346	255,2300	0,224%	-1,876%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/05/25	191.165.795,26	20.341,69	557,88	569,0376	557,8800	-0,068%	10,299%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/05/25	1.238.217.440,55	53.720,83	847,20	864,1440	847,2000	0,073%	14,881%
Goldman Sachs Alternative Beta X CAP (USD)	14/05/25	259.065.744,82	8.408,17	393,66	399,5649	393,6600	0,193%	0,385%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/05/25	156.922.813,57	35.469,65	185,45	188,2318	185,4500	-0,834%	6,949%
Goldman Sachs Global Equity Income X CAP (USD)	14/05/25	605.558.547,71	6.944,73	735,29	746,3194	735,2900	-0,010%	6,145%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/05/25	251.093.213,72	4.410,20	452,87	459,6631	452,8700	-0,297%	2,962%
Goldman Sachs US Equity Income X CAP (USD)	14/05/25	438.679.688,85	79.213,14	893,90	907,3085	893,9000	-0,184%	-1,765%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/05/25	5.540.150.039,69	92.638,68	367,70	373,2155	367,7000	-0,073%	1,721%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/05/25	1.516.057.297,95	13.101,32	443,81	450,4672	443,8100	0,059%	4,964%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/05/25	202.273.861,22	4.724,74	224,68	229,1736	224,6800	-0,027%	10,478%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/05/25	1.023.671.183,70	18.942,77	2.128,83	2.171,4066	2.128,8300	0,046%	4,461%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/05/25	180.184.660,34	25.846,06	1.386,09	1.413,8118	1.386,0900	-0,232%	7,824%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/05/25	625.462.578,34	13.529,09	1.094,14	1.110,5521	1.094,1400	-0,098%	-4,176%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/05/25	1.202.069.099,77	15.262,47	1.624,86	1.649,2329	1.624,8600	-0,095%	-3,305%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/05/25	486.929.124,10	41.411,63	572,59	581,1789	572,5900	-0,080%	-2,342%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/05/25	657.950.539,56	29.435,68	776,89	788,5434	776,8900	-0,123%	3,443%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/05/25	127.709.447,59	3.349,46	1.300,36	1.326,3672	1.300,3600	-1,098%	-7,128%
Goldman Sachs Alternative Beta X CAP (EUR)	14/05/25	259.065.744,82	115.809,40	513,40	523,6680	513,4000	-0,260%	-7,300%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/05/25	1.023.671.183,70	9.285,49	6.522,86	6.653,3172	6.522,8600	-0,409%	-3,539%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/05/25	251.093.213,72	78.745,93	531,90	542,5380	531,9000	-0,749%	-4,921%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/05/25	36.514.733,80	953,56	182,21	184,0321	182,2100	-0,077%	2,388%
Goldman Sachs US Dollar Credit X CAP (USD)	14/05/25	4.347.899.995,25	93.795,31	1.477,50	1.492,2750	1.477,5000	-0,317%	0,839%
Goldman Sachs Euroxim Bond X CAP (EUR)	14/05/25	433.892.384,63	8.123,84	151,77	153,2877	151,7700	-0,040%	0,000%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/05/25	716.856.741,93	30.385,50	627,24	639,7848	627,2400	-0,351%	4,077%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/05/25	180.184.660,34	3.084,48	2.031,82	2.072,4564	2.031,8200	-0,686%	-0,433%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/05/25	341.117.767,24	42.705,82	302,07	302,0700	302,0700	-0,066%	0,129%
Goldman Sachs Green Bond X CAP (EUR)	14/05/25	2.036.042.667,75	92.704,60	210,34	210,3400	210,3400	-0,081%	-0,778%
Goldman Sachs Europe Equity X CAP (EUR)	14/05/25	224.829.868,38	57.674,03	91,99	93,8298	91,9900	-0,260%	6,965%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/05/25	47.820.318.980,00	319.297,58	8.060,00	8.221,2000	8.060,0000	-1,587%	-1,767%
Goldman Sachs Asia Equity Income X CAP (USD)	14/05/25	100.754.006,10	4.561,50	1.215,58	1.239,8916	1.215,5800	1,290%	5,593%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/05/25	1.115.049.270,82	3.253,47	2.184,45	2.228,1390	2.184,4500	1,084%	10,072%
Goldman Sachs Global Equity Income X CAP (EUR)	14/05/25	605.558.547,71	40.849,47	666,13	679,4526	666,1300	-0,465%	-1,985%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/05/25	1.426.910.204,83	83.830,55	570,30	581,7060	570,3000	-0,243%	-7,736%
Goldman Sachs USD Green Bond - X Cap (USD)	14/05/25	43.085.739,38	3.509,56	1.296,03	1.308,9903	1.296,0300	-0,227%	1,031%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/05/25	36.514.733,80	428,28	767,23	774,9023	767,2300	-0,520%	-4,700%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/05/25	182.621.231,93	6.966,49	1.835,78	1.854,1378	1.835,7800	0,058%	1,510%
Goldman Sachs Euro Bond X CAP (EUR)	14/05/25	594.336.795,42	11.613,81	498,68	503,6668	498,6800	-0,056%	-0,328%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/05/25	1.516.057.297,95	9.549,24	526,72	531,9872	526,7200	-0,076%	1,664%
Goldman Sachs Euro Credit X CAP (EUR)	14/05/25	1.845.759.130,77	69.852,36	178,66	180,4466	178,6600	-0,067%	0,625%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/05/25	5.540.150.039,69	3.472,31	4.464,92	4.509,5692	4.464,9200	-0,092%	0,966%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/05/25	34.370.562,58	3.462,17	270,30	273,0030	270,3000	-0,148%	-0,694%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/05/25	260.515.532,37	27.049,47	268,61	271,2961	268,6100	0,007%	0,996%
Goldman Sachs Protection P CAP (EUR)	14/05/25	57.379.030,32	487.406,54	33,96	34,1298	33,9600	-0,029%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/05/25	96.755.199,54	35.667,62	64,59	65,8818	64,5900	0,686%	5,591%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/05/25	325.966.686,70	10.561,21	262,66	266,5999	262,6600	-0,194%	-3,373%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/05/25	36.514.733,80	1.061,71	822,77	830,9977	822,7700	-0,066%	3,202%
3K DOMESTIC EQUITY FUND	14/05/25	59.230.397,80	3.381.846,52	17,5142	17,8645	17,5142	0,252%	16,396%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/25	10.395.704,32	327.216,69	31,7701	31,7701	31,7701	0,256%	17,241%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/05/25	4.869.829,16	900.000,00	5,4109	5,4109	5,4109	0,178%	8,218%
3K BALANCED FUND	14/05/25	6.219.209,01	847.122,89	7,3416	7,4517	7,3416	0,207%	10,984%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/25	7.407.532,44	178.385,77	41,5254	41,5254	41,5254	0,409%	17,999%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/05/25	27.291.011,54	1.299.235,95	21,0054	21,4255	21,0054	0,405%	17,486%
3K INTERNATIONAL INCOME BOND FUND	14/05/25	13.246.140,80	2.116.152,29	6,2595	6,3221	6,2595	-0,093%	0,125%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/05/25	1.089.575,96	97.000,98	11,2326	11,2326	11,2326	-0,091%	0,311%
3K GLOBAL EQUITY FUND	14/05/25	8.048.033,91	1.061.429,68	7,5823	7,7339	7,5823	-0,349%	7,674%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/05/25	1.957.218,40	127.756,82	15,3199	15,3199	15,3199	-0,343%	8,293%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/05/25	253.172.853,99	9.443.778,91	26,8084	26,8084	26,8084	0,224%	18,935%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/05/25	40.498.593,15	2.624.105,67	15,4333	15,4333	15,4333	0,029%	-0,831%
NN HELLAS BOND FUND	14/05/25	322.703,36	43.939,34	7,3443	7,4177	7,3443	0,027%	-1,128%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/05/25	13.082.417,27	1.213.795,25	10,7781	10,7997	10,6164	-0,010%	0,447%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	14/05/25	19.447.822,74	1.869.549,25	10,4024	10,4232	10,2464	-0,033%	1,020%

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	14/05/25	5.814.787,19	503.244,67	11,5546	11,7857	11,5546	0,238%	11,672%

Launch date 18/6/2018

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