



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)	15/05/25	41.464.526,62	8.861,38	1.461,93	1.491,1686	1.461,9300	0,425%	4,145%
Goldman Sachs Greater China Equity X CAP (USD)	15/05/25	152.464.738,20	32.773,06	1.174,04	1.197,5208	1.174,0400	-1,316%	6,471%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/05/25	234.983.549,62	49.243,33	256,37	261,4974	256,3700	0,447%	-1,438%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/05/25	192.479.834,55	20.348,09	562,29	573,5358	562,2900	0,790%	11,171%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/05/25	1.248.623.234,85	53.868,03	851,80	868,8360	851,8000	0,543%	15,505%
Goldman Sachs Alternative Beta X CAP (USD)	15/05/25	259.421.644,07	8.408,69	394,31	400,2247	394,3100	0,165%	0,551%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/05/25	154.788.060,76	35.469,65	183,85	186,6078	183,8500	-0,863%	6,027%
Goldman Sachs Global Equity Income X CAP (USD)	15/05/25	610.388.468,14	6.926,25	742,45	753,5868	742,4500	0,974%	7,179%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/05/25	253.010.480,04	4.411,13	455,51	462,3427	455,5100	0,583%	3,563%
Goldman Sachs US Equity Income X CAP (USD)	15/05/25	442.084.018,73	79.026,70	901,30	914,8195	901,3000	0,828%	-0,953%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/05/25	5.549.376.444,88	92.574,32	367,53	373,0430	367,5300	-0,046%	1,674%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/05/25	1.545.015.498,04	13.101,49	440,66	447,2699	440,6600	-0,710%	4,219%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/05/25	202.666.231,60	4.724,95	225,55	230,0610	225,5500	0,387%	10,906%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/05/25	1.034.074.141,10	18.929,72	2.146,15	2.189,0730	2.146,1500	0,814%	5,311%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/05/25	181.685.003,19	25.797,54	1.395,33	1.423,2366	1.395,3300	0,667%	8,543%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/05/25	627.039.525,68	13.833,74	1.097,37	1.113,8306	1.097,3700	0,295%	-3,893%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/05/25	1.205.302.787,30	15.263,69	1.629,81	1.654,2572	1.629,8100	0,305%	-3,010%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/05/25	487.832.762,58	41.199,79	574,36	582,9754	574,3600	0,309%	-2,040%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/05/25	661.050.145,44	29.502,94	780,73	792,4410	780,7300	0,494%	3,955%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/05/25	129.545.971,90	3.351,51	1.318,84	1.345,2168	1.318,8400	1,421%	-5,808%
Goldman Sachs Alternative Beta X CAP (EUR)	15/05/25	259.421.644,07	115.714,52	515,46	525,7692	515,4600	0,401%	-6,928%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/05/25	1.034.074.141,10	9.284,41	6.591,50	6.723,3300	6.591,5000	1,052%	-2,523%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/05/25	253.010.480,04	78.755,53	536,27	546,9954	536,2700	0,822%	-4,140%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/05/25	36.415.322,43	953,85	182,73	184,5573	182,7300	0,285%	2,680%
Goldman Sachs US Dollar Credit X CAP (USD)	15/05/25	4.365.989.109,22	93.710,49	1.484,69	1.499,5369	1.484,6900	0,487%	1,330%
Goldman Sachs Euroxim Bond X CAP (EUR)	15/05/25	434.792.635,85	8.123,84	152,08	153,6008	152,0800	0,204%	0,204%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/05/25	721.726.505,18	30.391,73	632,22	644,8644	632,2200	0,794%	4,903%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/05/25	181.685.003,19	3.073,42	2.050,21	2.091,2142	2.050,2100	0,905%	0,468%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/05/25	341.883.325,39	42.705,82	302,52	302,5200	302,5200	0,149%	0,278%
Goldman Sachs Green Bond X CAP (EUR)	15/05/25	2.044.250.277,15	92.997,50	211,02	211,0200	211,0200	0,323%	-0,458%
Goldman Sachs Europe Equity X CAP (EUR)	15/05/25	226.198.169,82	57.788,66	92,58	94,4316	92,5800	0,641%	7,651%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/05/25	47.503.923.248,00	319.143,64	8.029,00	8.189,5800	8.029,0000	-0,385%	-2,145%
Goldman Sachs Asia Equity Income X CAP (USD)	15/05/25	100.718.520,89	4.558,09	1.212,50	1.236,7500	1.212,5000	-0,253%	5,326%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/05/25	1.111.844.553,66	3.255,09	2.178,38	2.221,9476	2.178,3800	-0,278%	9,766%
Goldman Sachs Global Equity Income X CAP (EUR)	15/05/25	610.388.468,14	40.965,85	674,21	687,6942	674,2100	1,213%	-0,796%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/05/25	1.430.622.792,42	83.874,76	572,95	584,4090	572,9500	0,465%	-7,308%
Goldman Sachs USD Green Bond - X Cap (USD)	15/05/25	43.180.740,44	3.509,60	1.300,73	1.313,7373	1.300,7300	0,363%	1,397%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/05/25	36.415.322,43	428,28	771,31	779,0231	771,3100	0,532%	-4,193%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/05/25	182.198.411,07	6.960,23	1.833,02	1.851,3502	1.833,0200	-0,150%	1,357%
Goldman Sachs Euro Bond X CAP (EUR)	15/05/25	595.506.190,54	11.614,77	500,24	505,2424	500,2400	0,313%	-0,016%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/05/25	1.545.015.498,04	9.543,72	523,33	528,5633	523,3300	-0,644%	1,009%
Goldman Sachs Euro Credit X CAP (EUR)	15/05/25	1.848.050.901,38	71.011,05	178,91	180,6991	178,9100	0,140%	0,766%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/05/25	5.549.376.444,88	3.472,31	4.462,39	4.507,0139	4.462,3900	-0,057%	0,909%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/05/25	34.870.400,36	3.462,17	271,04	273,7504	271,0400	0,274%	-0,422%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/05/25	260.738.649,30	26.622,30	268,76	271,4476	268,7600	0,056%	1,053%
Goldman Sachs Protection P CAP (EUR)	15/05/25	57.391.887,02	487.160,75	33,98	34,1499	33,9800	0,059%	3,440%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/05/25	96.528.968,57	35.667,62	64,40	65,6880	64,4000	-0,294%	5,280%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/05/25	327.294.463,48	10.638,12	263,67	267,6251	263,6700	0,385%	-3,002%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/05/25	36.415.322,43	1.018,61	825,18	833,4318	825,1800	0,293%	3,505%
3K DOMESTIC EQUITY FUND	15/05/25	59.005.924,25	3.378.194,84	17,4667	17,8160	17,4667	-0,271%	16,080%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/25	10.367.903,25	327.216,69	31,6851	31,6851	31,6851	-0,268%	16,928%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/05/25	4.866.548,94	900.000,00	5,4073	5,4073	5,4073	-0,067%	8,146%
3K BALANCED FUND	15/05/25	6.148.009,44	838.218,50	7,3346	7,4446	7,3346	-0,095%	10,878%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/25	7.395.634,97	178.385,77	41,4587	41,4587	41,4587	-0,161%	17,809%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/05/25	27.187.920,38	1.296.457,27	20,9709	21,3903	20,9709	-0,164%	17,293%
3K INTERNATIONAL INCOME BOND FUND	15/05/25	13.242.450,23	2.115.003,97	6,2612	6,3238	6,2612	0,027%	0,152%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/05/25	1.089.878,71	97.000,98	11,2357	11,2357	11,2357	0,028%	0,388%
3K GLOBAL EQUITY FUND	15/05/25	8.032.873,28	1.061.306,04	7,5689	7,7203	7,5689	-0,177%	7,484%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/25	1.953.817,98	127.756,82	15,2933	15,2933	15,2933	-0,174%	8,105%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/25	252.452.526,75	9.439.591,72	26,7440	26,7440	26,7440	-0,240%	18,649%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/05/25	40.628.851,50	2.620.928,64	15,5017	15,5017	15,5017	0,443%	-0,392%
NN HELLAS BOND FUND	15/05/25	324.126,50	43.939,34	7,3767	7,4505	7,3767	0,441%	-0,692%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/05/25	13.092.898,41	1.213.795,25	10,7867	10,8083	10,6249	0,080%	0,527%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	15/05/25	19.448.322,55	1.869.549,25	10,4027	10,4235	10,2467	0,003%	1,023%

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	15/05/25	5.782.044,43	503.244,67	11,4895	11,7193	11,4895	-0,563%	11,043%

Launch date 18/6/2018

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