



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)	16/05/25	41.648.760,66	8.863,37	1.469,36	1.498,7472	1.469,3600	0,508%	4,675%
Goldman Sachs Greater China Equity X CAP (USD)	16/05/25	153.344.990,17	32.987,77	1.175,03	1.198,5306	1.175,0300	0,084%	6,560%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/05/25	236.570.225,63	50.112,30	257,94	263,0988	257,9400	0,612%	-0,834%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/05/25	193.833.860,59	20.441,04	566,52	577,8504	566,5200	0,752%	12,007%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/05/25	1.256.936.177,04	54.038,44	855,42	872,5284	855,4200	0,425%	15,995%
Goldman Sachs Alternative Beta X CAP (USD)	16/05/25	259.197.381,84	8.408,69	395,02	400,9453	395,0200	0,180%	0,732%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/05/25	153.382.505,90	35.469,65	183,11	185,8567	183,1100	-0,403%	5,600%
Goldman Sachs Global Equity Income X CAP (USD)	16/05/25	614.808.510,37	6.900,26	746,85	758,0528	746,8500	0,593%	7,814%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/05/25	255.007.740,89	4.407,16	458,15	465,0223	458,1500	0,580%	4,163%
Goldman Sachs US Equity Income X CAP (USD)	16/05/25	444.058.670,43	79.008,65	907,30	920,9095	907,3000	0,666%	-0,293%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/05/25	5.553.843.686,57	92.601,53	368,49	374,0174	368,4900	0,261%	1,939%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/05/25	1.549.481.000,05	13.118,58	440,92	447,5338	440,9200	0,059%	4,281%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/05/25	203.382.815,32	4.725,12	226,29	230,8158	226,2900	0,328%	11,270%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/05/25	1.042.283.891,91	18.887,48	2.158,14	2.201,3028	2.158,1400	0,559%	5,900%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/05/25	183.407.549,06	25.755,80	1.405,44	1.433,5488	1.405,4400	0,725%	9,329%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/05/25	630.371.623,51	13.834,80	1.104,04	1.120,6006	1.104,0400	0,608%	-3,309%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/05/25	1.210.977.526,59	15.242,72	1.638,10	1.662,6715	1.638,1000	0,509%	-2,517%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/05/25	489.706.587,86	41.194,43	576,64	585,2896	576,6400	0,397%	-1,651%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/05/25	664.252.807,48	29.528,70	784,16	795,9224	784,1600	0,439%	4,411%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/05/25	131.249.222,15	3.354,29	1.336,27	1.362,9954	1.336,2700	1,322%	-4,961%
Goldman Sachs Alternative Beta X CAP (EUR)	16/05/25	259.197.381,84	115.627,55	517,84	528,1968	517,8400	0,462%	-6,499%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/05/25	1.042.283.891,91	9.282,85	6.647,04	6.779,9808	6.647,0400	0,843%	-1,702%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/05/25	255.007.740,89	78.782,49	540,90	551,7180	540,9000	0,863%	-3,312%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/05/25	36.285.020,29	953,82	182,82	184,6482	182,8200	0,049%	2,731%
Goldman Sachs US Dollar Credit X CAP (USD)	16/05/25	4.368.932.407,16	93.705,84	1.487,04	1.501,9104	1.487,0400	0,158%	1,490%
Goldman Sachs Euroxim Bond X CAP (EUR)	16/05/25	435.618.387,94	8.123,84	152,36	153,8836	152,3600	0,184%	0,389%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/05/25	725.283.428,92	30.402,89	635,43	648,1386	635,4300	0,508%	5,436%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/05/25	183.407.549,06	3.073,57	2.070,90	2.112,3180	2.070,9000	1,009%	1,482%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/05/25	342.650.401,72	42.705,82	303,22	303,2200	303,2200	0,231%	0,510%
Goldman Sachs Green Bond X CAP (EUR)	16/05/25	2.053.488.503,22	93.026,22	211,69	211,6900	211,6900	0,318%	-0,142%
Goldman Sachs Europe Equity X CAP (EUR)	16/05/25	227.104.132,63	57.874,35	92,92	94,7784	92,9200	0,367%	8,047%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/05/25	47.614.642.625,00	319.037,18	8.059,00	8.220,1800	8.059,0000	0,374%	-1,779%
Goldman Sachs Asia Equity Income X CAP (USD)	16/05/25	100.804.064,65	4.559,20	1.215,54	1.239,8508	1.215,5400	0,251%	5,590%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/05/25	1.111.769.215,41	3.224,80	2.178,77	2.222,3454	2.178,7700	0,018%	9,786%
Goldman Sachs Global Equity Income X CAP (EUR)	16/05/25	614.808.510,37	40.948,55	680,12	693,7224	680,1200	0,877%	0,074%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/05/25	1.440.363.333,09	83.772,02	576,99	588,5298	576,9900	0,705%	-6,654%
Goldman Sachs USD Green Bond - X Cap (USD)	16/05/25	43.124.228,33	3.510,56	1.302,03	1.315,0503	1.302,0300	0,100%	1,498%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/05/25	36.285.020,29	428,31	773,93	781,6693	773,9300	0,340%	-3,868%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/05/25	182.627.766,90	6.960,27	1.838,90	1.857,2890	1.838,9000	0,321%	1,682%
Goldman Sachs Euro Bond X CAP (EUR)	16/05/25	596.967.585,85	11.615,26	501,68	506,6968	501,6800	0,288%	0,272%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/05/25	1.549.481.000,05	10.786,90	524,00	529,2400	524,0000	1,028%	1,139%
Goldman Sachs Euro Credit X CAP (EUR)	16/05/25	1.849.770.750,41	71.047,64	179,32	181,1132	179,3200	0,229%	0,997%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/05/25	5.553.843.686,57	3.472,37	4.473,40	4.518,1340	4.473,4000	0,247%	1,158%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/05/25	34.930.679,29	3.462,17	271,51	274,2251	271,5100	0,173%	-0,250%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/05/25	260.627.010,30	26.621,09	268,91	271,5991	268,9100	0,056%	1,109%
Goldman Sachs Protection P CAP (EUR)	16/05/25	57.397.281,80	486.211,82	34,00	34,1700	34,0000	0,059%	3,501%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/05/25	96.741.629,47	35.667,62	64,43	65,7186	64,4300	0,047%	5,329%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/05/25	328.358.190,73	10.639,25	264,45	268,4168	264,4500	0,296%	-2,715%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/05/25	36.285.020,29	1.018,61	825,66	833,9166	825,6600	0,058%	3,565%
3K DOMESTIC EQUITY FUND	16/05/25	59.411.764,66	3.376.926,21	17,5934	17,9453	17,5934	0,725%	16,922%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/25	10.443.535,73	327.216,69	31,9163	31,9163	31,9163	0,730%	17,781%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	16/05/25	4.897.770,43	900.000,00	5,4420	5,4420	5,4420	0,642%	8,840%
3K BALANCED FUND	16/05/25	6.185.537,73	838.213,38	7,3794	7,4901	7,3794	0,611%	11,556%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/25	7.441.012,27	178.385,77	41,7130	41,7130	41,7130	0,613%	18,532%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/05/25	27.365.886,07	1.297.032,06	21,0989	21,5209	21,0989	0,610%	18,009%
3K INTERNATIONAL INCOME BOND FUND	16/05/25	13.372.879,38	2.134.724,19	6,2645	6,3271	6,2645	0,053%	0,205%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/05/25	1.090.460,55	97.000,98	11,2417	11,2417	11,2417	0,053%	0,392%
3K GLOBAL EQUITY FUND	16/05/25	8.039.268,68	1.063.332,14	7,5604	7,7116	7,5604	-0,112%	7,363%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/25	1.951.764,40	127.756,82	15,2772	15,2772	15,2772	-0,105%	7,991%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/05/25	254.687.535,32	9.440.197,37	26,9790	26,9790	26,9790	0,879%	19,692%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/05/25	40.785.246,56	2.620.288,16	15,5652	15,5652	15,5652	0,410%	0,016%
NN HELLAS BOND FUND	16/05/25	325.446,45	43.939,34	7,4067	7,4808	7,4067	0,407%	-0,288%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/05/25	13.107.933,84	1.213.795,25	10,7991	10,8207	10,6371	0,115%	0,643%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/05/25	19.413.482,38	1.865.549,16	10,4063	10,4271	10,2502	0,035%	1,058%

Launch date 21/08/2023

Launch date 09/04/2025

Launch date 18/6/2018

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	16/05/25	5.793.436,50	503.244,67	11,5122	11,7424	11,5122	0,198%	11,262%

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