



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)	20/05/25	41.758.717,49	8.859,66	1.475,16	1.504.6632	1.475,1600	0,020%	5,088%
Goldman Sachs Greater China Equity X CAP (USD)	20/05/25	152.893.884,58	33.022,44	1.174,70	1.198.1940	1.174,7000	0,629%	6,530%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/05/25	236.436.139,79	50.229,93	257,07	262.2114	257,0700	-0,395%	-1,169%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/05/25	195.616.308,56	20.634,21	573,17	584.6334	573,1700	0,775%	13,322%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/05/25	1.275.957.125,83	54.602,57	864,82	882.1164	864,8200	0,695%	17,270%
Goldman Sachs Alternative Beta X CAP (USD)	20/05/25	261.213.028,93	8.408,60	395,65	401.5848	395,6500	-0,035%	0,893%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/05/25	157.095.511,62	33.857,39	185,42	188.2013	185,4200	1,289%	6,932%
Goldman Sachs Global Equity Income X CAP (USD)	20/05/25	614.749.198,29	6.840,50	751,80	763.0770	751,8000	0,167%	8,529%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/05/25	254.797.259,95	4.403,74	462,10	469.0315	462,1000	0,380%	5,061%
Goldman Sachs US Equity Income X CAP (USD)	20/05/25	443.948.322,97	78.375,67	906,22	919.8133	906,2200	-0,328%	-0,412%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/05/25	5.592.962.675,94	92.619,33	368,76	374.2914	368,7600	0,217%	2,014%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/05/25	1.546.450.751,24	13.279,33	439,96	446.5594	439,9600	-1,070%	4,054%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/05/25	206.062.753,27	4.725,12	228,97	233.5494	228,9700	0,890%	12,588%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/05/25	1.041.022.490,43	18.836,44	2.177,82	2.221.3764	2.177,8200	0,290%	6,865%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/05/25	182.929.756,43	25.683,37	1.415,89	1.444.2078	1.415,8900	0,428%	10,142%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/05/25	628.611.131,01	13.847,19	1.100,48	1.116.9872	1.100,4800	-0,770%	-3,621%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/05/25	1.206.776.168,33	15.237,69	1.633,79	1.658.2969	1.633,7900	-0,239%	-2,773%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/05/25	488.297.649,04	41.194,16	575,54	584.1731	575,5400	-0,210%	-1,839%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/05/25	666.955.491,85	29.592,31	787,81	799.6272	787,8100	0,263%	4,897%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/05/25	130.108.837,81	3.337,90	1.322,89	1.349.3478	1.322,8900	-0,438%	-5,517%
Goldman Sachs Alternative Beta X CAP (EUR)	20/05/25	261.213.028,93	115.206,16	513,48	523.7496	513,4800	-0,167%	-7,286%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/05/25	1.041.022.490,43	9.268,99	6.640,39	6.773.1978	6.640,3900	0,156%	-1,800%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/05/25	254.797.259,95	78.701,27	540,09	550.8918	540,0900	0,247%	-3,457%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/05/25	36.702.344,01	953,82	183,16	184.9916	183,1600	-0,065%	2,922%
Goldman Sachs US Dollar Credit X CAP (USD)	20/05/25	4.405.677.586,13	92.832,95	1.486,11	1.500.9711	1.486,1100	-0,159%	1,426%
Goldman Sachs Euroxim Bond X CAP (EUR)	20/05/25	435.980.599,82	8.092,52	152,39	153.9139	152,3900	-0,059%	0,409%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/05/25	729.607.212,16	30.505,01	640,04	652.8408	640,0400	0,479%	6,201%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/05/25	182.929.756,43	3.077,53	2.065,37	2.106.6774	2.065,3700	0,294%	1,211%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/05/25	342.204.010,50	42.634,33	303,18	303.1800	303,1800	-0,073%	0,497%
Goldman Sachs Green Bond X CAP (EUR)	20/05/25	2.050.292.747,58	93.176,94	211,46	211.4600	211,4600	-0,179%	-0,250%
Goldman Sachs Europe Equity X CAP (EUR)	20/05/25	228.225.330,24	58.217,88	93,95	95.8290	93,9500	0,761%	9,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/05/25	47.841.383.142,00	319.692,44	8.088,00	8.249.7600	8.088,0000	0,447%	-1,426%
Goldman Sachs Asia Equity Income X CAP (USD)	20/05/25	100.941.085,11	4.561,79	1.216,35	1.240.6770	1.216,3500	0,393%	5,606%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/05/25	1.107.220.796,54	3.238,93	2.169,68	2.213.0736	2.169,6800	-0,127%	9,328%
Goldman Sachs Global Equity Income X CAP (EUR)	20/05/25	614.749.198,29	41.030,99	677,76	691.3152	677,7600	0,032%	-0,274%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/05/25	1.426.649.577,19	83.686,33	573,35	584.8170	573,3500	-0,197%	-7,243%
Goldman Sachs USD Green Bond - X Cap (USD)	20/05/25	43.330.189,14	3.510,08	1.301,47	1.314.4847	1.301,4700	-0,050%	1,455%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/05/25	36.702.344,01	428,31	767,78	775.4578	767,7800	-0,187%	-4,632%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/05/25	182.868.727,12	6.931,73	1.836,65	1.855.0165	1.836,6500	0,193%	1,558%
Goldman Sachs Euro Bond X CAP (EUR)	20/05/25	596.310.905,85	11.654,72	501,44	506.4544	501,4400	-0,139%	0,224%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/05/25	1.546.450.751,24	16.568,60	521,48	526.6948	521,4800	-1,070%	0,652%
Goldman Sachs Euro Credit X CAP (EUR)	20/05/25	1.846.798.282,39	71.485,77	179,36	181.1536	179,3600	-0,039%	1,019%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/05/25	5.592.962.675,94	3.466,94	4.476,17	4.520.9317	4.476,1700	0,208%	1,221%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/05/25	34.820.101,70	3.462,17	270,70	273.4070	270,7000	-0,258%	-0,547%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/05/25	260.144.804,95	26.659,69	268,99	271.6799	268,9900	-0,007%	1,139%
Goldman Sachs Protection P CAP (EUR)	20/05/25	57.354.560,58	485.040,49	34,07	34.2404	34,0700	0,147%	3,714%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/05/25	94.392.236,33	35.667,62	64,19	65.4738	64,1900	-0,062%	4,937%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/05/25	327.035.721,60	10.670,78	263,92	267.8788	263,9200	-0,083%	-2,910%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/05/25	36.702.344,01	988,21	827,41	835.6841	827,4100	-0,053%	3,784%
3K DOMESTIC EQUITY FUND	20/05/25	60.202.868,42	3.379.352,44	17,8149	18.1712	17,8149	0,971%	18,394%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/25	10.576.649,54	327.216,69	32.3231	32.3231	32,3231	0,975%	19,282%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/05/25	4.934.485,71	900.000,00	5,4828	5,4828	5,4828	0,513%	9,656%
3K BALANCED FUND	20/05/25	6.233.455,89	838.216,97	7,4366	7,5481	7,4366	0,545%	12,420%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/25	7.545.018,98	178.385,77	42,2961	42,2961	42,2961	0,930%	20,189%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/05/25	27.725.128,03	1.296.135,02	21,3906	21,8184	21,3906	0,927%	19,641%
3K INTERNATIONAL INCOME BOND FUND	20/05/25	13.492.666,57	2.151.952,32	6,2700	6,3327	6,2700	0,038%	0,293%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/25	1.091.478,55	97.000,98	11,2522	11,2522	11,2522	0,038%	0,486%
3K GLOBAL EQUITY FUND	20/05/25	8.060.395,62	1.063.934,36	7,5760	7,7275	7,5760	0,451%	7,585%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/25	1.955.945,05	127.756,82	15,3099	15,3099	15,3099	0,449%	8,222%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/25	257.960.305,39	9.435.277,88	27,3400	27,3400	27,3400	1,090%	21,293%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/25	40.205.910,27	2.585.586,61	15,5500	15,5500	15,5500	-0,209%	-0,082%
NN HELLAS BOND FUND	20/05/25	325.100,13	43.939,34	7,3988	7,4728	7,3988	-0,212%	-0,394%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/05/25	13.159.909,92	1.213.795,25	10,8420	10,8637	10,6794	0,075%	1,043%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	20/05/25	19.427.907,03	1.865.549,16	10,4140	10,4348	10,2578	0,014%	1,132%

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	20/05/25	5.797.034,64	503.244,67	11,5193	11,7497	11,5193	-0,133%	11,331%

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