



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)	22/05/25	40.978.016,50	8.817,16	1.451,36	1.480,3872	1.451,3600	-0,391%	3,392%
Goldman Sachs Greater China Equity X CAP (USD)	22/05/25	153.086.229,94	32.929,25	1.177,98	1.201,5396	1.177,9800	-0,795%	6,828%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/05/25	232.631.326,70	51.184,48	252,62	257,6724	252,6200	-0,004%	-2,880%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/05/25	194.754.441,70	20.849,74	570,65	582,0630	570,6500	-0,443%	12,824%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/05/25	1.275.819.288,34	57.180,77	861,53	878,7606	861,5300	-0,497%	16,824%
Goldman Sachs Alternative Beta X CAP (USD)	22/05/25	258.049.382,26	8.408,60	393,52	399,4228	393,5200	-0,208%	0,349%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/05/25	156.686.729,28	33.851,86	185,11	187,8867	185,1100	-0,585%	6,753%
Goldman Sachs Global Equity Income X CAP (USD)	22/05/25	607.896.945,09	6.763,20	741,05	752,1658	741,0500	-0,485%	6,977%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/05/25	251.699.607,97	4.383,39	457,22	464,0783	457,2200	-0,334%	3,951%
Goldman Sachs US Equity Income X CAP (USD)	22/05/25	435.194.062,34	78.526,17	888,81	902,1422	888,8100	-0,332%	-2,325%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/05/25	5.569.459.637,43	92.718,04	366,30	371,7945	366,3000	-0,289%	1,333%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/05/25	1.530.803.516,17	13.291,84	441,52	448,1428	441,5200	-0,237%	4,423%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/05/25	206.740.937,17	12.368,03	227,10	231,6420	227,1000	-0,600%	11,668%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/05/25	1.028.847.464,57	18.720,20	2.155,87	2.198,9874	2.155,8700	-0,295%	5,788%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/05/25	179.955.281,97	25.399,67	1.400,42	1.428,4284	1.400,4200	-0,703%	8,939%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/05/25	621.164.353,05	13.868,60	1.087,30	1.103,6095	1.087,3000	-0,341%	-4,775%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/05/25	1.194.728.865,18	15.298,09	1.618,76	1.643,0414	1.618,7600	-0,261%	-3,668%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/05/25	485.053.475,76	41.146,44	572,12	580,7018	572,1200	-0,166%	-2,422%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/05/25	663.899.980,50	29.396,51	784,92	796,6938	784,9200	-0,315%	4,512%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/05/25	127.169.261,74	3.337,43	1.292,96	1.318,8192	1.292,9600	0,038%	-7,654%
Goldman Sachs Alternative Beta X CAP (EUR)	22/05/25	258.049.382,26	114.738,72	510,26	520,4652	510,2600	0,344%	-7,867%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/05/25	1.028.847.464,57	9.267,71	6.567,63	6.698,9826	6.567,6300	0,257%	-2,876%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/05/25	251.699.607,97	78.603,13	533,91	544,5882	533,9100	0,220%	-4,562%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/05/25	36.558.555,24	953,67	182,46	184,2846	182,4600	-0,038%	2,529%
Goldman Sachs US Dollar Credit X CAP (USD)	22/05/25	4.376.905.144,60	91.216,82	1.478,32	1.493,1032	1.478,3200	0,244%	0,895%
Goldman Sachs Euromix Bond X CAP (EUR)	22/05/25	435.659.749,33	8.093,31	152,27	153,7927	152,2700	0,046%	0,329%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/05/25	726.601.276,84	30.388,02	637,51	650,2602	637,5100	-0,459%	5,781%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/05/25	179.955.281,97	2.999,40	2.040,99	2.081,8098	2.040,9900	-0,153%	0,017%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/05/25	341.658.764,53	42.268,06	302,76	302,7600	302,7600	-0,003%	0,358%
Goldman Sachs Green Bond X CAP (EUR)	22/05/25	2.047.119.019,01	93.325,08	210,87	210,8700	210,8700	-0,090%	-0,528%
Goldman Sachs Europe Equity X CAP (EUR)	22/05/25	226.568.478,06	58.220,09	93,31	95,1762	93,3100	-0,639%	8,500%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/05/25	47.096.779.788,00	318.623,16	7.985,00	8.144,7000	7.985,0000	-0,300%	-2,681%
Goldman Sachs Asia Equity Income X CAP (USD)	22/05/25	100.238.827,77	4.561,33	1.215,47	1.239,7794	1.215,4700	-0,548%	5,584%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/05/25	1.104.396.239,47	3.340,53	2.164,77	2.208,0654	2.164,7700	-0,788%	9,081%
Goldman Sachs Global Equity Income X CAP (EUR)	22/05/25	607.896.945,09	41.007,26	667,48	680,8296	667,4800	0,067%	-1,788%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/05/25	1.406.357.331,55	83.495,35	565,60	576,9120	565,6000	0,440%	-8,497%
Goldman Sachs USD Green Bond - X CAP (USD)	22/05/25	43.226.504,91	3.510,15	1.298,08	1.311,0608	1.298,0800	0,188%	1,190%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/05/25	36.558.555,24	428,31	764,41	772,0541	764,4100	0,541%	-5,050%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/05/25	182.106.242,87	6.908,29	1.829,89	1.848,1889	1.829,8900	-0,167%	1,184%
Goldman Sachs Euro Bond X CAP (EUR)	22/05/25	595.009.741,48	11.655,21	500,33	505,3333	500,3300	-0,052%	0,002%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/05/25	1.530.803.516,17	24.594,09	523,13	528,3613	523,1300	-0,095%	0,971%
Goldman Sachs Euro Credit X CAP (EUR)	22/05/25	1.879.384.974,65	72.208,43	179,10	180,8910	179,1000	-0,117%	0,873%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/05/25	5.569.459.637,43	3.463,89	4.444,75	4.489,1975	4.444,7500	-0,316%	0,510%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/05/25	34.660.560,82	3.435,74	269,60	272,2960	269,6000	0,082%	-0,952%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/05/25	258.814.107,33	27.260,78	269,03	271,7203	269,0300	0,041%	1,154%
Goldman Sachs Protection P CAP (EUR)	22/05/25	57.220.553,59	484.796,98	34,02	34,1901	34,0200	-0,147%	3,562%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/05/25	93.789.466,69	35.667,62	63,91	65,1882	63,9100	-1,037%	4,479%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/05/25	324.895.468,52	10.670,90	262,14	266,0721	262,1400	0,126%	-3,565%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/05/25	36.558.555,24	988,21	824,51	832,7551	824,5100	-0,013%	3,421%
3K DOMESTIC EQUITY FUND	22/05/25	59.658.194,20	3.356.000,13	17,7766	18.1321	17,7766	-0,591%	18,140%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/25	10.554.710,73	327.216,69	32,2560	32,2560	32,2560	-0,587%	19,035%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	22/05/25	4.931.682,13	900.000,00	5,4796	5,4796	5,4796	-0,271%	9,592%
3K BALANCED FUND	22/05/25	6.288.271,16	846.087,87	7,4322	7,5437	7,4322	-0,279%	12,354%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/25	7.544.321,31	178.385,77	42,2922	42,2922	42,2922	-0,553%	20,178%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/05/25	27.767.889,01	1.298.347,50	21,3871	21,8148	21,3871	-0,557%	19,621%
3K INTERNATIONAL INCOME BOND FUND	22/05/25	13.504.000,31	2.155.890,91	6,2638	6,3264	6,2638	0,008%	0,194%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/05/25	1.090.431,82	97.000,98	11,2415	11,2415	11,2415	0,009%	0,390%
3K GLOBAL EQUITY FUND	22/05/25	7.915.257,47	1.063.779,19	7,4407	7,5895	7,4407	-0,657%	5,663%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/25	1.921.196,74	127.756,82	15,0379	15,0379	15,0379	-0,649%	6,300%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/05/25	258.254.832,47	9.445.969,70	27,3402	27,3402	27,3402	-0,497%	21,294%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/05/25	40.145.047,32	2.586.933,88	15,5184	15,5184	15,5184	-0,078%	-0,285%
NN HELLAS BOND FUND	22/05/25	324.424,38	43.939,34	7,3835	7,4573	7,3835	-0,080%	-0,600%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/05/25	13.149.544,90	1.213.795,25	10,8334	10,8551	10,6709	-0,003%	0,963%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	22/05/25	19.427.914,34	1.865.549,16	10,4140	10,4348	10,2578	0,006%	1,132%

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	22/05/25	5.734.054,50	503.244,67	11,3942	11,6221	11,3942	-0,186%	10,122%

Launch date 18/6/2018

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