



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)	15/04/25	39.312.569,20	9.060,23	1.361,56	1.388,7912	1.361,5600	0,256%	-3,005%
Goldman Sachs Greater China Equity X CAP (USD)	15/04/25	133.131.035,37	32.894,12	1.031,40	1.052,0280	1.031,4000	0,234%	-6,465%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/04/25	211.244.390,06	46.716,48	231,52	236,1504	231,5200	-0,224%	-10,992%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/04/25	172.378.870,71	19.707,60	521,28	531,7056	521,2800	1,610%	3,063%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/04/25	1.084.100.934,02	52.393,81	782,00	797,6400	782,0000	1,597%	6,040%
Goldman Sachs Alternative Beta X CAP (USD)	15/04/25	254.045.149,88	8.444,18	374,96	380,5844	374,9600	0,206%	-4,384%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/04/25	155.432.614,49	38.153,61	181,30	184,0195	181,3000	0,332%	4,556%
Goldman Sachs Global Equity Income X CAP (USD)	15/04/25	568.057.242,41	6.127,82	701,37	711,8906	701,3700	0,307%	1,249%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/04/25	231.667.551,26	4.151,57	425,22	431,5983	425,2200	0,995%	-3,324%
Goldman Sachs US Equity Income X CAP (USD)	15/04/25	431.869.650,67	78.961,38	847,07	859,7761	847,0700	-0,243%	-6,912%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/04/25	5.472.515.157,87	96.778,03	358,52	363,8978	358,5200	0,440%	-0,819%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/04/25	1.410.192.172,92	14.073,34	429,26	435,6989	429,2600	0,203%	1,523%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/04/25	186.266.458,66	4.723,23	206,98	211,1196	206,9800	1,441%	1,775%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/04/25	955.881.857,71	19.058,16	1.999,17	2.039,1534	1.999,1700	1,171%	-1,901%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/04/25	167.314.886,10	26.770,65	1.292,80	1.318,6560	1.292,8000	0,613%	0,567%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/04/25	581.957.835,86	13.470,70	1.021,49	1.036,8124	1.021,4900	0,706%	-10,538%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/04/25	1.155.498.107,74	15.354,14	1.553,23	1.576,5285	1.553,2300	0,431%	-7,567%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/04/25	481.282.390,11	41.785,83	560,70	569,1105	560,7000	0,191%	-4,370%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/04/25	634.526.838,92	29.096,77	754,49	765,8074	754,4900	0,826%	0,461%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/04/25	123.177.743,47	3.379,71	1.250,31	1.275,3162	1.250,3100	0,886%	-10,700%
Goldman Sachs Alternative Beta X CAP (EUR)	15/04/25	254.045.149,88	118.247,81	484,07	493,7514	484,0700	0,557%	-12,596%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/04/25	955.881.857,71	9.330,89	6.063,70	6.184,9740	6.063,7000	1,523%	-10,329%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/04/25	231.667.551,26	78.573,56	494,38	504,2676	494,3800	1,349%	-11,628%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/04/25	35.591.576,44	958,16	182,08	183,9008	182,0800	0,143%	2,315%
Goldman Sachs US Dollar Credit X CAP (USD)	15/04/25	4.426.968.096,33	97.652,02	1.469,44	1.484,1344	1.469,4400	0,260%	0,289%
Goldman Sachs Euromix Bond X CAP (EUR)	15/04/25	418.509.793,42	8.130,43	152,48	154,0048	152,4800	-0,046%	0,468%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/04/25	685.175.180,84	30.288,98	591,21	603,0342	591,2100	1,798%	-1,902%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/04/25	167.314.886,10	3.129,64	1.875,92	1.913,4384	1.875,9200	0,964%	-8,072%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/04/25	340.395.745,81	42.766,57	301,75	301,7500	301,7500	0,213%	0,023%
Goldman Sachs Green Bond X CAP (EUR)	15/04/25	2.063.636.177,96	92.658,16	210,89	210,8900	210,8900	-0,019%	-0,519%
Goldman Sachs Europe Equity X CAP (EUR)	15/04/25	218.484.362,37	57.704,21	86,25	87,9750	86,2500	1,710%	0,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/04/25	43.507.608.721,00	320.657,06	7.431,00	7.579,6200	7.431,0000	0,965%	-9,433%
Goldman Sachs Asia Equity Income X CAP (USD)	15/04/25	89.719.234,27	4.689,21	1.093,46	1.115,3292	1.093,4600	0,989%	-5,015%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/04/25	1.015.860.514,35	3.219,89	1.993,67	2.033,5434	1.993,6700	0,778%	0,459%
Goldman Sachs Global Equity Income X CAP (EUR)	15/04/25	568.057.242,41	40.960,00	628,98	641,5596	628,9800	0,656%	-7,451%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/04/25	1.339.238.104,90	84.300,08	527,81	538,3662	527,8100	0,756%	-14,610%
Goldman Sachs USD Green Bond - X Cap (USD)	15/04/25	43.522.715,30	3.587,46	1.292,81	1.305,7381	1.292,8100	0,152%	0,780%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/04/25	35.591.576,44	428,28	757,63	765,2063	757,6300	0,491%	-5,893%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/04/25	181.671.941,00	6.785,38	1.812,49	1.830,6149	1.812,4900	0,331%	0,222%
Goldman Sachs Euro Bond X CAP (EUR)	15/04/25	606.587.203,71	11.831,66	500,02	505,0202	500,0200	-0,080%	-0,060%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/04/25	1.410.192.172,92	11.781,90	508,89	513,9789	508,8900	0,319%	-1,778%
Goldman Sachs Euro Credit X CAP (EUR)	15/04/25	1.883.528.346,60	67.445,26	177,95	179,7295	177,9500	0,186%	0,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/04/25	5.472.515.157,87	3.438,88	4.360,10	4.403,7010	4.360,1000	0,443%	-1,404%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/04/25	34.523.132,90	3.481,35	269,18	271,8718	269,1800	-0,104%	-1,106%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/04/25	255.651.883,85	27.782,72	268,50	271,1850	268,5000	0,011%	0,955%
Goldman Sachs Protection P CAP (EUR)	15/04/25	56.564.809,45	487.488,49	33,47	33,6374	33,4700	0,120%	1,887%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/04/25	83.067.754,43	36.598,96	59,45	60,6390	59,4500	0,882%	-2,812%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/04/25	34.293.505,66	1.157,62	252,40	254,9240	252,4000	0,195%	0,799%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/04/25	320.660.552,32	10.310,68	257,86	261,7279	257,8600	0,303%	-5,139%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/04/25	35.591.576,44	1.082,64	820,77	828,9777	820,7700	0,143%	2,951%
3K DOMESTIC EQUITY FUND	15/04/25	54.204.382,08	3.377.811,42	16,0472	16,3681	16,0472	1,642%	6,646%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/04/25	9.132.064,92	314.069,57	29,0766	29,0766	29,0766	1,645%	7,302%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	15/04/25	4.636.592,28	900.000,00	5,1518	5,1518	5,1518	0,980%	3,036%
3K BALANCED FUND	15/04/25	5.969.604,12	854.576,60	6,9855	7,0903	6,9855	0,977%	5,601%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/04/25	6.784.093,55	178.385,77	38,0305	38,0305	38,0305	1,770%	8,068%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/04/25	24.883.555,52	1.292.145,58	19,2575	19,6427	19,2575	1,767%	7,710%
3K INTERNATIONAL INCOME BOND FUND	15/04/25	13.024.613,38	2.097.442,36	6,2098	6,2719	6,2098	0,068%	-0,670%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/04/25	978.579,49	87.854,77	11,1386	11,1386	11,1386	0,069%	-0,529%
3K GLOBAL EQUITY FUND	15/04/25	6.999.403,37	1.050.561,99	6,6625	6,7958	6,6625	1,362%	-5,388%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/04/25	1.717.012,15	127.587,51	13,4575	13,4575	13,4575	1,362%	-4,872%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/04/25	231.733.490,11	9.442.455,87	24,5417	24,5417	24,5417	1,685%	8,879%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/04/25	40.463.832,02	2.626.634,56	15,4052	15,4052	15,4052	-0,326%	-1,012%
NN HELLAS BOND FUND	15/04/25	323.316,17	44.074,34	7,3357	7,4091	7,3357	-0,329%	-1,244%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/04/25	13.034.808,59	1.213.795,25	10,7389	10,7604	10,5778	0,096%	0,082%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	15/04/25	19.489.414,18	1.882.028,34	10,3555	10,3762	10,2002	0,026%	0,564%

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	15/04/25	5.184.142,25	505.866,32	10,2480	10,4530	10,2480	2,596%	-0,956%

Launch date 18/6/2018

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