



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)	23/04/25	40.007.451,82	9.059,89	1.385,36	1.413,0672	1.385,3600	0,822%	-1,309%
Goldman Sachs Greater China Equity X CAP (USD)	23/04/25	135.504.279,65	32.920,99	1.049,34	1.070,3268	1.049,3400	3,992%	-4,838%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/04/25	212.208.392,47	46.824,31	231,57	236,2014	231,5700	1,767%	-10,972%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/04/25	178.107.566,55	19.877,34	537,77	548,5254	537,7700	1,957%	6,323%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/04/25	1.115.838.032,05	52.575,94	802,16	818,2032	802,1600	2,033%	8,773%
Goldman Sachs Alternative Beta X CAP (USD)	23/04/25	254.528.290,45	8.445,68	378,93	384,6140	378,9300	0,795%	-3,371%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/04/25	157.315.214,41	37.157,78	182,96	185,7044	182,9600	-0,706%	5,513%
Goldman Sachs Global Equity Income X CAP (USD)	23/04/25	575.044.263,98	6.329,39	708,29	718,9144	708,2900	0,481%	2,248%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/04/25	233.369.058,00	4.158,06	427,38	433,7907	427,3800	0,788%	-2,833%
Goldman Sachs US Equity Income X CAP (USD)	23/04/25	431.931.733,17	79.141,63	844,52	857,1878	844,5200	1,049%	-7,193%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/04/25	5.541.183.068,74	95.074,06	362,59	368,0289	362,5900	0,854%	0,307%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/04/25	1.427.587.197,09	14.053,34	434,43	440,9485	434,4300	0,353%	2,746%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/04/25	190.754.628,68	4.723,45	211,57	215,8014	211,5700	2,450%	4,032%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/04/25	959.529.937,03	19.027,61	2.011,48	2.051,7096	2.011,4800	0,696%	-1,297%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/04/25	168.563.639,34	26.665,46	1.305,09	1.331,1918	1.305,0900	0,845%	1,523%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/04/25	582.232.242,22	13.831,83	1.020,33	1.035,6350	1.020,3300	1,246%	-10,640%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/04/25	1.154.737.973,49	15.380,22	1.554,12	1.577,4318	1.554,1200	0,728%	-7,514%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/04/25	481.548.346,24	41.688,25	561,88	570,3082	561,8800	0,239%	-4,168%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/04/25	646.351.572,65	29.251,44	763,52	774,9728	763,5200	0,785%	1,663%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/04/25	125.085.460,43	3.365,64	1.275,06	1.300,5612	1.275,0600	1,486%	-8,933%
Goldman Sachs Alternative Beta X CAP (EUR)	23/04/25	254.528.290,45	117.964,68	488,25	498,0150	488,2500	1,935%	-11,841%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/04/25	959.529.937,03	9.326,23	6.089,19	6.210,9738	6.089,1900	1,831%	-9,952%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/04/25	233.369.058,00	79.168,13	495,92	505,8384	495,9200	1,924%	-11,353%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/04/25	35.724.629,13	958,06	182,69	184,5169	182,6900	-0,071%	2,658%
Goldman Sachs US Dollar Credit X CAP (USD)	23/04/25	4.413.456.060,02	96.381,22	1.471,84	1.486,5584	1.471,8400	0,411%	0,452%
Goldman Sachs Euromix Bond X CAP (EUR)	23/04/25	419.024.445,47	8.177,09	152,76	154,2876	152,7600	-0,294%	0,652%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/04/25	689.503.272,44	30.320,46	600,02	612,0204	600,0200	1,850%	-0,440%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/04/25	168.563.639,34	3.130,01	1.890,08	1.927,8816	1.890,0800	1,981%	-7,379%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/04/25	342.690.199,83	42.751,23	303,78	303,7800	303,7800	-0,109%	0,696%
Goldman Sachs Green Bond X CAP (EUR)	23/04/25	2.059.579.409,02	93.050,72	211,94	211,9400	211,9400	-0,146%	-0,024%
Goldman Sachs Europe Equity X CAP (EUR)	23/04/25	222.419.430,63	57.899,11	87,75	89,5050	87,7500	1,952%	2,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/04/25	45.374.389.857,00	321.932,47	7.703,0000	7.857,0600	7.703,0000	2,393%	-6,118%
Goldman Sachs Asia Equity Income X CAP (USD)	23/04/25	91.592.657,92	4.680,26	1.118,91	1.141,2882	1.118,9100	2,243%	-2,804%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/04/25	1.043.100.965,33	3.197,56	2.047,80	2.088,7560	2.047,8000	2,123%	3,187%
Goldman Sachs Global Equity Income X CAP (EUR)	23/04/25	575.044.263,98	40.982,43	633,95	646,6290	633,9500	1,614%	-6,720%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/04/25	1.317.207.107,35	84.524,35	522,85	533,3070	522,8500	2,399%	-15,413%
Goldman Sachs USD Green Bond - X Cap (USD)	23/04/25	43.490.051,82	3.497,53	1.294,67	1.307,6167	1.294,6700	0,205%	0,925%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/04/25	35.724.629,13	428,28	759,00	766,5900	759,0000	1,061%	-5,722%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/04/25	182.517.164,70	6.721,25	1.822,65	1.840,8765	1.822,6500	0,403%	0,784%
Goldman Sachs Euro Bond X CAP (EUR)	23/04/25	604.839.215,64	11.763,17	501,94	506,9594	501,9400	-0,177%	0,324%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/04/25	1.427.587.197,09	9.825,63	514,39	519,5339	514,3900	0,659%	-0,716%
Goldman Sachs Euro Credit X CAP (EUR)	23/04/25	1.868.003.406,63	68.013,04	179,15	180,9415	179,1500	-0,084%	0,901%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/04/25	5.541.183.068,74	3.438,57	4.408,01	4.452,0901	4.408,0100	0,852%	-0,321%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/04/25	34.783.083,35	3.481,35	271,57	274,2857	271,5700	0,236%	-0,228%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/04/25	256.837.286,41	27.080,84	268,87	271,5587	268,8700	-0,093%	1,094%
Goldman Sachs Protection P CAP (EUR)	23/04/25	56.801.076,44	488.764,25	33,58	33,7479	33,5800	0,269%	2,222%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/04/25	85.582.263,20	36.598,96	60,98	62,1996	60,9800	1,820%	-0,311%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/04/25	34.405.528,42	1.147,90	253,21	255,7421	253,2100	0,083%	1,122%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/04/25	320.974.271,13	10.795,86	258,21	262,0832	258,2100	0,580%	-5,010%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/04/25	35.724.629,13	1.082,64	823,85	832,0885	823,8500	-0,067%	3,338%
3K DOMESTIC EQUITY FUND	23/04/25	55.695.169,21	3.387.441,57	16,4417	16,7705	16,4417	2,023%	9,268%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/25	9.359.410,68	314.069,57	29,8004	29,8004	29,8004	2,027%	9,973%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/04/25	4.709.402,70	900.000,00	5,2327	5,2327	5,2327	1,107%	4,654%
3K BALANCED FUND	23/04/25	6.065.597,18	855.108,20	7,0934	7,1998	7,0934	1,105%	7,232%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/25	6.951.059,25	178.385,77	38,9664	38,9664	38,9664	1,818%	10,727%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/04/25	25.754.808,92	1.305.637,45	19,7259	20,1204	19,7259	1,815%	10,330%
3K INTERNATIONAL INCOME BOND FUND	23/04/25	12.868.222,08	2.065.955,54	6,2287	6,2910	6,2287	0,150%	-0,368%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/04/25	981.696,96	87.854,77	11,1741	11,1741	11,1741	0,151%	-0,212%
3K GLOBAL EQUITY FUND	23/04/25	7.084.959,60	1.053.397,06	6,7258	6,8603	6,7258	1,937%	-4,489%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/25	1.733.563,67	127.587,51	13,5873	13,5873	13,5873	1,934%	-3,954%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/25	237.435.188,61	9.419.187,55	25,2076	25,2076	25,2076	2,090%	11,833%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/04/25	40.656.165,38	2.618.614,08	15,5258	15,5258	15,5258	-0,186%	-0,237%
NN HELLAS BOND FUND	23/04/25	325.789,67	44.074,34	7,3918	7,4657	7,3918	-0,189%	-0,489%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/04/25	13.105.734,28	1.213.795,25	10,7973	10,8189	10,6353	0,035%	0,626%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/04/25	19.488.541,88	1.878.036,34	10,3771	10,3979	10,2214	0,038%	0,774%

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	23/04/25	5.232.432,36	503.244,67	10,3974	10,6053	10,3974	1,555%	-1,550%

Launch date 18/6/2018

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