



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)	28/04/25	40.559.687,54	9.020,80	1.409,25	1.437,4350	1.409,2500	0,493%	0,393%
Goldman Sachs Greater China Equity X CAP (USD)	28/04/25	136.210.259,05	32.756,26	1.053,49	1.074,5598	1.053,4900	0,639%	-4,462%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/04/25	218.673.504,79	49.241,43	237,71	242,4642	237,7100	0,025%	-8,612%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/04/25	184.819.007,79	19.909,77	541,45	552,2790	541,4500	0,490%	7,050%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/04/25	1.129.829.759,08	52.713,26	811,56	827,7912	811,5600	0,376%	10,048%
Goldman Sachs Alternative Beta X CAP (USD)	28/04/25	257.387.736,93	8.278,51	381,21	386,9282	381,2100	0,105%	-2,790%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/04/25	158.873.832,70	35.838,47	184,22	186,9833	184,2200	0,267%	6,240%
Goldman Sachs Global Equity Income X CAP (USD)	28/04/25	580.235.965,05	6.501,69	718,27	729,0441	718,2700	0,391%	3,688%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/04/25	236.839.899,35	4.146,79	434,28	440,7942	434,2800	0,272%	-1,264%
Goldman Sachs US Equity Income X CAP (USD)	28/04/25	442.156.778,09	79.650,94	863,23	876,1785	863,2300	0,257%	-5,136%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/04/25	5.621.685.307,75	93.750,84	365,26	370,7389	365,2600	0,030%	1,046%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/04/25	1.444.150.469,63	13.065,74	437,37	443,9306	437,3700	0,073%	3,441%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/04/25	193.273.818,51	4.723,37	214,31	218,5962	214,3100	0,262%	5,379%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/04/25	972.822.802,03	19.021,77	2.045,86	2.086,7772	2.045,8600	0,451%	0,390%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/04/25	170.747.236,05	26.552,07	1.325,65	1.352,1630	1.325,6500	0,182%	3,122%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/04/25	594.013.902,52	13.776,69	1.040,64	1.056,2496	1.040,6400	0,158%	-8,861%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/04/25	1.168.557.542,66	15.357,97	1.575,05	1.598,6758	1.575,0500	0,064%	-6,269%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/04/25	484.077.830,68	41.649,88	565,99	574,4799	565,9900	-0,048%	-3,467%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/04/25	650.157.884,62	29.231,48	767,96	779,4794	767,9600	0,143%	2,254%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/04/25	125.754.534,37	3.359,94	1.281,87	1.307,5074	1.281,8700	0,555%	-8,448%
Goldman Sachs Alternative Beta X CAP (EUR)	28/04/25	257.387.736,93	117.778,55	489,92	499,7184	489,9200	0,012%	-11,540%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/04/25	972.822.802,03	9.305,55	6.177,50	6.301,0500	6.177,5000	0,359%	-8,646%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/04/25	236.839.899,35	79.718,25	502,64	512,6928	502,6400	0,177%	-10,151%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/04/25	36.111.295,93	953,22	184,53	186,3753	184,5300	0,250%	3,692%
Goldman Sachs US Dollar Credit X CAP (USD)	28/04/25	4.467.096.895,48	95.312,88	1.492,59	1.507,5159	1.492,5900	0,298%	1,869%
Goldman Sachs Euromix Bond X CAP (EUR)	28/04/25	419.436.634,79	8.177,16	152,89	154,4189	152,8900	-0,072%	0,738%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/04/25	696.341.451,83	30.318,36	605,67	617,7834	605,6700	0,267%	0,498%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/04/25	170.747.236,05	3.126,07	1.914,97	1.953,2694	1.914,9700	0,090%	-6,159%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/04/25	343.151.891,89	42.897,47	303,93	303,9300	303,9300	-0,105%	0,746%
Goldman Sachs Green Bond X CAP (EUR)	28/04/25	2.060.067.251,07	92.911,57	212,10	212,1000	212,1000	-0,165%	0,052%
Goldman Sachs Europe Equity X CAP (EUR)	28/04/25	225.551.491,70	57.586,16	88,80	90,5760	88,8000	0,418%	3,256%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/04/25	46.173.507.400,00	321.855,91	7.823,00	7.979,4600	7.823,0000	1,216%	-4,656%
Goldman Sachs Asia Equity Income X CAP (USD)	28/04/25	92.346.497,29	4.667,75	1.126,55	1.149,0810	1.126,5500	0,603%	-2,140%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/04/25	1.044.417.015,79	3.254,74	2.050,77	2.091,7854	2.050,7700	0,442%	3,336%
Goldman Sachs Global Equity Income X CAP (EUR)	28/04/25	580.235.965,05	40.721,75	641,25	654,0750	641,2500	0,299%	-5,646%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/04/25	1.345.337.009,05	84.448,40	533,54	544,2108	533,5400	-0,260%	-13,683%
Goldman Sachs USD Green Bond - X Cap (USD)	28/04/25	43.937.116,71	3.501,58	1.306,83	1.319,8983	1.306,8300	0,212%	1,872%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/04/25	36.111.295,93	428,28	765,01	772,6601	765,0100	0,165%	-4,976%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/04/25	184.201.702,52	6.930,09	1.835,29	1.853,6429	1.835,2900	0,299%	1,482%
Goldman Sachs Euro Bond X CAP (EUR)	28/04/25	603.884.577,03	11.742,86	502,50	507,5250	502,5000	-0,115%	0,436%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/04/25	1.444.150.469,63	9.843,10	517,18	522,3518	517,1800	0,019%	-0,178%
Goldman Sachs Euro Credit X CAP (EUR)	28/04/25	1.865.650.164,16	68.256,72	179,37	181,1637	179,3700	-0,072%	1,025%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/04/25	5.621.685.307,75	3.438,63	4.438,71	4.483,0971	4.438,7100	0,023%	0,374%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/04/25	35.113.426,84	3.492,35	274,21	276,9521	274,2100	0,091%	0,742%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/04/25	257.050.133,82	27.296,64	269,09	271,7809	269,0900	0,019%	1,177%
Goldman Sachs Protection P CAP (EUR)	28/04/25	56.922.602,08	488.620,82	33,66	33,8283	33,6600	0,030%	2,466%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/04/25	85.780.575,56	36.496,76	61,26	62,4852	61,2600	0,657%	0,147%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/04/25	34.526.074,71	1.066,51	254,23	256,7723	254,2300	0,028%	1,530%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/04/25	323.858.432,61	10.801,25	260,62	264,5293	260,6200	0,046%	-4,124%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/04/25	36.111.295,93	1.082,64	832,50	840,8250	832,5000	0,258%	4,423%
3K DOMESTIC EQUITY FUND	28/04/25	55.680.745,95	3.384.686,49	16,4508	16,7798	16,4508	0,049%	9,329%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/25	9.366.412,63	314.069,57	29,8227	29,8227	29,8227	0,060%	10,055%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	28/04/25	4.702.514,90	900.000,00	5,2250	5,2250	5,2250	-0,124%	4,500%
3K BALANCED FUND	28/04/25	6.050.255,95	854.328,66	7,0819	7,1881	7,0819	-0,133%	7,058%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/25	6.969.248,75	178.385,77	39,0684	39,0684	39,0684	0,073%	11,017%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/04/25	25.661.977,35	1.297.769,95	19,7739	20,1694	19,7739	0,062%	10,598%
3K INTERNATIONAL INCOME BOND FUND	28/04/25	13.270.256,93	2.125.088,18	6,2446	6,3070	6,2446	0,050%	-0,114%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/04/25	1.084.364,44	96.789,64	11,2033	11,2033	11,2033	0,053%	0,049%
3K GLOBAL EQUITY FUND	28/04/25	7.267.248,97	1.052.585,99	6,9042	7,0423	6,9042	-0,148%	-1,955%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/25	1.779.586,08	127.587,51	13,9480	13,9480	13,9480	-0,142%	-1,405%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/04/25	237.307.970,47	9.432.880,78	25,1575	25,1575	25,1575	0,028%	11,611%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/04/25	40.786.626,84	2.621.700,48	15,5573	15,5573	15,5573	-0,267%	-0,035%
NN HELLAS BOND FUND	28/04/25	326.413,71	44.074,34	7,4060	7,4801	7,4060	-0,273%	-0,298%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	28/04/25	13.127.250,68	1.213.795,25	10,8150	10,8366	10,6528	0,004%	0,791%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	28/04/25	19.494.819,86	1.876.040,34	10,3915	10,4123	10,2356	0,040%	0,914%

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	28/04/25	5.365.577,05	503.244,67	10,6620	10,8752	10,6620	0,834%	-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