



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)	30/04/25	40.439.780,76	8.996,90	1.407,45	1.435,5990	1.407,4500	-0,614%	0,264%
Goldman Sachs Greater China Equity X CAP (USD)	30/04/25	137.153.826,88	32.705,05	1.060,30	1.081,5060	1.060,3000	-0,103%	-3,844%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/04/25	220.178.742,53	49.191,83	239,39	244,1776	239,3900	0,197%	-7,966%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/04/25	188.312.443,56	19.966,58	546,88	557,8176	546,8800	0,373%	8,124%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/04/25	1.162.675.012,82	52.903,58	817,69	834,0438	817,6900	0,760%	10,879%
Goldman Sachs Alternative Beta X CAP (USD)	30/04/25	256.950.017,06	8.370,08	380,43	386,1365	380,4300	-0,320%	-2,989%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/04/25	154.477.691,55	35.462,47	180,62	183,3293	180,6200	-1,435%	4,164%
Goldman Sachs Global Equity Income X CAP (USD)	30/04/25	584.795.170,49	6.609,48	723,66	734,5149	723,6600	0,251%	4,466%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/04/25	240.695.403,95	4.136,94	441,27	447,8891	441,2700	0,982%	0,325%
Goldman Sachs US Equity Income X CAP (USD)	30/04/25	445.727.201,62	79.417,75	871,26	884,3289	871,2600	0,178%	-4,254%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/04/25	5.611.649.026,70	93.793,95	363,68	369,1352	363,6800	-0,443%	0,609%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/04/25	1.450.448.753,85	13.174,89	439,26	445,8489	439,2600	0,327%	3,888%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/04/25	193.729.751,14	4.723,29	215,35	219,6570	215,3500	0,565%	5,891%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/04/25	991.848.038,93	18.960,00	2.085,27	2.126,9754	2.085,2700	0,979%	2,324%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/04/25	172.611.213,11	26.432,28	1.340,15	1.366,9530	1.340,1500	0,875%	4,250%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/04/25	598.046.624,85	13.773,38	1.047,64	1.063,3546	1.047,6400	0,404%	-8,248%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/04/25	1.172.903.055,24	15.341,44	1.582,65	1.606,3898	1.582,6500	0,321%	-5,817%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/04/25	485.440.512,41	41.646,04	567,85	576,3678	567,8500	0,240%	-3,150%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/04/25	654.814.282,72	29.245,85	773,39	784,9909	773,3900	0,413%	2,977%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/04/25	126.646.061,24	3.368,71	1.289,57	1.315,3614	1.289,5700	0,663%	-7,896%
Goldman Sachs Alternative Beta X CAP (EUR)	30/04/25	256.950.017,06	117.687,70	489,42	499,2084	489,4200	-0,182%	-11,630%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/04/25	991.848.038,93	9.301,83	6.302,86	6.428,9172	6.302,8600	1,121%	-6,792%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/04/25	240.695.403,95	79.388,75	511,25	521,4750	511,2500	1,123%	-8,612%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/04/25	37.178.281,96	953,28	184,60	186,4460	184,6000	-0,184%	3,731%
Goldman Sachs US Dollar Credit X CAP (USD)	30/04/25	4.462.643.757,15	95.194,86	1.493,03	1.507,9603	1.493,0300	-0,191%	1,899%
Goldman Sachs Euromix Bond X CAP (EUR)	30/04/25	421.359.744,87	8.177,12	153,20	154,7320	153,2000	0,170%	0,942%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/04/25	703.070.760,05	30.372,34	611,53	623,7606	611,5300	0,629%	1,470%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/04/25	172.611.213,11	3.126,63	1.937,87	1.976,6274	1.937,8700	1,016%	-5,037%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/04/25	342.856.379,09	43.058,78	303,63	303,6300	303,6300	0,000%	0,646%
Goldman Sachs Green Bond X CAP (EUR)	30/04/25	2.063.400.181,05	92.996,65	212,41	212,4100	212,4100	0,151%	0,198%
Goldman Sachs Europe Equity X CAP (EUR)	30/04/25	227.815.350,08	57.711,88	89,70	91,4940	89,7000	0,843%	4,302%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/04/25	45.734.704.985,00	322.729,26	7.757,00	7.912,1400	7.757,0000	-0,844%	-4,460%
Goldman Sachs Asia Equity Income X CAP (USD)	30/04/25	92.657.407,22	4.669,30	1.131,34	1.153,9668	1.131,3400	-0,089%	-1,724%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/04/25	1.045.555.537,01	3.257,83	2.055,39	2.096,4976	2.055,3900	0,053%	3,569%
Goldman Sachs Global Equity Income X CAP (EUR)	30/04/25	584.795.170,49	40.752,64	646,71	659,6442	646,7100	0,391%	-4,842%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/04/25	1.353.416.275,98	84.500,19	537,23	547,9746	537,2300	0,595%	-13,086%
Goldman Sachs USD Green Bond - X Cap (USD)	30/04/25	43.932.240,44	3.490,36	1.308,81	1.321,8981	1.308,8100	-0,008%	2,027%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/04/25	37.178.281,96	428,28	766,10	773,7610	766,1000	-0,044%	-4,841%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/04/25	184.377.739,12	6.931,51	1.836,27	1.854,6327	1.836,2700	0,001%	1,537%
Goldman Sachs Euro Bond X CAP (EUR)	30/04/25	604.894.568,66	11.675,82	503,21	508,2421	503,2100	0,129%	0,578%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/04/25	1.450.448.753,85	9.802,55	519,59	524,7859	519,5900	0,375%	0,288%
Goldman Sachs Euro Credit X CAP (EUR)	30/04/25	1.865.628.936,94	68.277,03	179,24	181,0324	179,2400	0,000%	0,952%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/04/25	5.611.649.026,70	3.436,87	4.419,18	4.463,3718	4.419,1800	-0,448%	-0,068%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/04/25	34.943.586,49	3.492,35	274,61	277,3561	274,6100	0,073%	0,889%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/04/25	257.148.072,57	27.277,64	269,18	271,8718	269,1800	0,041%	1,211%
Goldman Sachs Protection P CAP (EUR)	30/04/25	56.930.138,94	488.470,10	33,65	33,8183	33,6500	-0,030%	2,435%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/04/25	85.619.154,61	36.496,76	61,15	62,3730	61,1500	-0,277%	-0,033%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/04/25	34.502.996,83	1.066,51	254,05	256,5905	254,0500	-0,012%	1,458%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/04/25	324.856.798,56	10.803,55	261,39	265,3109	261,3900	0,134%	-3,841%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/04/25	37.178.281,96	1.082,64	832,84	841,1684	832,8400	-0,185%	4,465%
3K DOMESTIC EQUITY FUND	30/04/25	55.563.311,17	3.382.349,64	16,4274	16,7559	16,4274	-0,807%	9,173%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/04/25	9.353.839,26	314.069,57	29,7827	29,7827	29,7827	-0,803%	9,907%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	30/04/25	4.702.056,75	900.000,00	5,2245	5,2245	5,2245	-0,499%	4,490%
3K BALANCED FUND	30/04/25	6.005.557,18	848.152,80	7,0807	7,1869	7,0807	-0,503%	7,040%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/04/25	6.975.045,78	178.385,77	39,1009	39,1009	39,1009	-0,595%	11,108%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/04/25	25.664.063,66	1.296.890,19	19,7889	20,1847	19,7889	-0,599%	10,682%
3K INTERNATIONAL INCOME BOND FUND	30/04/25	13.264.534,66	2.123.292,39	6,2472	6,3097	6,2472	0,027%	-0,072%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/04/25	1.087.212,00	97.000,98	11,2083	11,2083	11,2083	0,029%	0,094%
3K GLOBAL EQUITY FUND	30/04/25	7.271.747,93	1.052.760,20	6,9073	7,0454	6,9073	-0,234%	-1,911%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/04/25	1.782.804,20	127.756,82	13,9547	13,9547	13,9547	-0,230%	-1,357%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/04/25	237.054.447,14	9.436.754,96	25,1203	25,1203	25,1203	-0,856%	11,446%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/04/25	40.919.989,35	2.619.297,52	15,6221	15,6221	15,6221	0,290%	0,382%
NN HELLAS BOND FUND	30/04/25	327.758,78	44.074,34	7,4365	7,5109	7,4365	0,287%	0,113%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/04/25	13.128.384,68	1.213.795,25	10,8160	10,8376	10,6538	0,033%	0,801%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	30/04/25	19.480.907,49	1.874.040,25	10,3951	10,4159	10,2392	0,017%	0,949%

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	30/04/25	5.407.067,37	503.244,67	10,7444	10,9593	10,7444	-0,274%	-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