



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)	01/05/25	40.416.131,68	8.997,59	1.410,11	1.438,3122	1.410,1100	0,189%	0,454%
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)	01/05/25	221.305.997,08	49.149,10	241,00	245,8200	241,0000	0,673%	-7,347%
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)	01/05/25	254.181.945,51	8.370,08	381,13	386,8470	381,1300	0,184%	-2,810%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/05/25	153.431.529,76	35.462,47	180,64	183,3496	180,6400	0,011%	4,175%
Goldman Sachs Global Equity Income X CAP (USD)	01/05/25	588.664.752,33	6.706,74	722,66	733,4999	722,6600	-0,138%	4,322%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/05/25	243.070.721,91	4.124,13	442,17	448,8026	442,1700	0,204%	0,530%
Goldman Sachs US Equity Income X CAP (USD)	01/05/25	444.985.358,80	79.165,20	872,93	886,0240	872,9300	0,192%	-4,070%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/05/25	5.598.905.309,47	93.779,13	363,48	368,9322	368,4800	-0,055%	0,553%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/05/25	1.457.778.199,79	13.138,18	436,35	442,8953	436,3500	-0,662%	3,200%
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)	01/05/25	998.733.478,12	18.956,64	2.085,17	2.126,8734	2.085,1700	-0,005%	2,319%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/05/25	173.891.682,08	26.386,39	1.340,52	1.367,3304	1.340,5200	0,028%	4,279%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/05/25	601.149.068,01	13.772,92	1.052,89	1.068,6834	1.052,8900	0,501%	-7,788%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/05/25	1.176.846.694,16	15.335,81	1.588,25	1.612,0738	1.588,2500	0,354%	-5,483%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/05/25	485.928.763,52	41.646,55	568,86	577,3929	568,8600	0,178%	-2,976%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/05/25	654.365.077,85	29.212,84	773,30	784,8995	773,3000	-0,012%	2,965%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/05/25	128.095.733,68	3.366,90	1.304,23	1.330,3146	1.304,2300	1,137%	-6,849%
Goldman Sachs Alternative Beta X CAP (EUR)	01/05/25	254.181.945,51	117.535,72	494,06	503,9412	494,0600	0,948%	-10,792%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/05/25	998.733.478,12	9.300,65	6.350,58	6.477,5916	6.350,5800	0,757%	-6,086%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/05/25	243.070.721,91	79.383,30	516,20	526,5240	516,2000	0,968%	-7,728%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/05/25	36.779.598,59	953,27	183,75	185,5875	183,7500	-0,460%	3,254%
Goldman Sachs US Dollar Credit X CAP (USD)	01/05/25	4.435.844.824,81	94.930,74	1.488,41	1.503,2941	1.488,4100	-0,309%	1,583%
Goldman Sachs Euromix Bond X CAP (EUR)	01/05/25	438.470.931,76	8.177,09	153,19	154,7219	153,1900	-0,007%	0,938%
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)	01/05/25	173.891.682,08	3.111,58	1.953,18	1.992,2436	1.953,1800	0,790%	-4,286%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/05/25	342.919.431,89	43.058,93	303,67	303,6700	303,6700	0,013%	0,660%
Goldman Sachs Green Bond X CAP (EUR)	01/05/25	2.061.342.670,58	92.838,68	212,42	212,4200	212,4200	0,005%	0,203%
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)	01/05/25	46.907.287,00	322.198,47	7.928,00	8.086,5600	7.928,0000	2,204%	-3,376%
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)	01/05/25	588.664.752,33	40.683,16	650,75	663,7650	650,7500	0,625%	-4,248%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/05/25	1.369.189.709,06	84.518,91	543,69	554,5638	543,6900	1,202%	-12,041%
Goldman Sachs USD Green Bond - X Cap (USD)	01/05/25	43.635.914,95	3.490,51	1.305,96	1.319,0196	1.305,9600	-0,218%	1,805%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/05/25	36.779.598,59	428,28	768,49	776,1749	768,4900	0,312%	-5,444%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/05/25	184.083.353,41	6.929,87	1.836,25	1.854,6125	1.836,2500	-0,001%	1,536%
Goldman Sachs Euro Bond X CAP (EUR)	01/05/25	599.606.790,49	11.667,79	503,48	508,5148	503,4800	0,054%	0,632%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/05/25	1.457.778.199,79	9.802,81	517,27	522,4427	517,2700	-0,447%	-0,160%
Goldman Sachs Euro Credit X CAP (EUR)	01/05/25	1.860.571.588,40	68.359,59	179,28	181,0728	179,2800	0,022%	0,974%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/05/25	5.598.905.309,47	3.436,89	4.416,21	4.460,3721	4.416,2100	-0,067%	-0,135%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/05/25	34.835.217,75	3.492,35	273,74	276,4774	273,7400	-0,317%	0,569%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/05/25	256.841.832,71	27.277,64	269,19	271,8819	269,1900	0,004%	1,214%
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	0,000%	-0,033%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/05/25	34.509.813,99	1.056,48	254,11	256,6511	254,1100	0,024%	1,482%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/05/25	325.534.067,96	10.803,93	261,83	265,7575	261,8300	0,168%	-3,679%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/05/25	36.779.598,59	1.082,64	829,12	837,4112	829,1200	-0,447%	3,999%
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%	11,448%
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