



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)	05/03/25	43.409.217,58	10.085,33	1.441,32	1.470,1464	1.441,3200	1,724%	2,677%
Goldman Sachs Greater China Equity X CAP (USD)	05/03/25	153.596.664,50	33.687,69	1.191,73	1.215,5646	1.191,7300	4,346%	8,075%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/03/25	234.213.633,38	48.967,94	254,18	259,2636	254,1800	1,239%	-2,280%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/03/25	190.648.353,67	17.772,76	559,31	570,4962	559,3100	0,458%	10,581%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/03/25	1.149.370.277,64	52.459,05	826,55	843,0810	826,5500	1,506%	12,081%
Goldman Sachs Alternative Beta X CAP (USD)	05/03/25	269.110.959,28	9.053,78	396,88	402,8332	396,8800	1,023%	1,206%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/03/25	165.238.456,40	38.344,85	184,43	187,1965	184,4300	0,759%	6,361%
Goldman Sachs Global Equity Income X CAP (USD)	05/03/25	631.270.662,85	6.401,43	727,85	738,7678	727,8500	1,043%	5,071%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/03/25	263.450.810,19	4.524,98	444,99	451,6649	444,9900	1,157%	1,171%
Goldman Sachs US Equity Income X CAP (USD)	05/03/25	517.495.220,56	85.388,34	928,33	942,2550	928,3300	0,870%	2,018%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/03/25	5.698.557.405,43	102.064,29	371,12	376,6866	371,1200	-0,078%	2,667%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/03/25	1.625.260.622,08	15.108,99	433,99	440,4999	433,9900	0,596%	2,642%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/03/25	199.530.136,16	4.787,37	224,18	228,6636	224,1800	1,614%	10,233%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/03/25	1.059.389.872,15	19.589,01	2.075,19	2.116,6938	2.075,1900	0,910%	1,829%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/03/25	187.662.308,20	28.825,52	1.349,24	1.376,2248	1.349,2400	1,969%	4,958%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/03/25	643.821.634,86	13.337,59	1.121,68	1.138,5052	1.121,6800	-0,890%	-1,764%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/03/25	1.247.457.211,92	15.643,96	1.649,81	1.674,5572	1.649,8100	-1,175%	-1,820%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/03/25	508.133.706,36	41.909,90	576,30	584,9445	576,3000	-1,378%	-1,709%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/03/25	672.329.839,05	29.124,71	781,61	793,3342	781,6100	-0,180%	4,072%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/03/25	129.470.468,73	3.484,82	1.401,24	1.429,2648	1.401,2400	-1,420%	0,079%
Goldman Sachs Alternative Beta X CAP (EUR)	05/03/25	269.110.959,28	119.222,10	539,22	550,0044	539,2200	-1,197%	-2,638%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/03/25	1.059.389.872,15	9.542,88	6.624,11	6.756,5922	6.624,1100	-1,308%	-2,041%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/03/25	263.450.810,19	79.410,44	544,48	555,3696	544,4800	-1,065%	-6,272%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/03/25	34.965.508,05	990,62	182,05	183,8705	182,0500	0,077%	2,298%
Goldman Sachs US Dollar Credit X CAP (USD)	05/03/25	4.621.042.051,25	94.630,46	1.499,00	1.513,9900	1.499,0000	-0,276%	2,306%
Goldman Sachs Euroxix Bond X CAP (EUR)	05/03/25	263.172.865,43	8.002,41	150,08	151,5808	150,0800	-1,237%	-1,114%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/03/25	703.224.500,35	30.165,28	645,21	658,1142	645,2100	0,400%	7,059%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/03/25	187.662.308,20	3.162,96	2.060,42	2.101,6284	2.060,4200	-0,271%	0,969%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/03/25	344.982.914,07	44.240,16	300,10	300,1000	300,1000	-1,140%	-0,524%
Goldman Sachs Green Bond X CAP (EUR)	05/03/25	2.085.438.686,52	90.625,60	209,01	209,0100	209,0100	-1,540%	-1,406%
Goldman Sachs Europe Equity X CAP (EUR)	05/03/25	239.825.643,32	56.398,81	93,02	94,8804	93,0200	0,519%	8,163%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/03/25	46.790.414.436,00	321.858,33	7.918,00	8.076,3600	7.918,0000	1,253%	-3,498%
Goldman Sachs Asia Equity Income X CAP (USD)	05/03/25	101.052.225,91	4.761,28	1.161,37	1.184,5974	1.161,3700	2,510%	0,884%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/03/25	1.039.894.841,65	3.232,06	2.070,58	2.111,9916	2.070,5800	2,413%	4,334%
Goldman Sachs Global Equity Income X CAP (EUR)	05/03/25	631.270.662,85	40.847,73	686,94	700,6788	686,9400	-1,177%	1,077%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/03/25	1.590.405.161,38	86.472,00	593,24	605,1048	593,2400	-0,635%	-4,025%
Goldman Sachs USD Green Bond - X Cap (USD)	05/03/25	42.563.041,44	3.328,36	1.307,03	1.320,1003	1.307,0300	-0,241%	1,888%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/03/25	34.965.508,05	398,14	795,33	803,2833	795,3300	-2,072%	-1,210%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/03/25	186.712.123,79	7.375,56	1.847,26	1.865,7326	1.847,2600	-0,197%	2,144%
Goldman Sachs Euro Bond X CAP (EUR)	05/03/25	602.912.731,99	12.056,71	493,78	498,7178	493,7800	-1,616%	-1,307%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/03/25	1.625.260.622,08	33.401,30	524,39	529,6339	524,3900	-0,076%	1,214%
Goldman Sachs Euro Credit X CAP (EUR)	05/03/25	2.060.046.421,14	66.434,18	176,85	178,6185	176,8500	-1,113%	-0,394%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/03/25	5.698.557.405,43	3.498,67	4.524,67	4.569,9167	4.524,6700	-0,119%	2,317%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/03/25	38.394.478,37	3.482,36	274,43	277,1743	274,4300	-0,838%	0,823%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/03/25	243.718.605,09	27.096,42	266,35	269,0135	266,3500	-0,374%	0,147%
Goldman Sachs Protection P CAP (EUR)	05/03/25	56.676.814,18	494.980,08	34,42	34,5921	34,4200	0,702%	4,779%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/03/25	90.463.165,29	36.756,14	60,87	62,0874	60,8700	1,926%	-0,490%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/03/25	35.837.051,21	1.305,56	253,14	255,6714	253,1400	-0,315%	1,094%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/03/25	340.375.962,84	10.589,27	270,33	274,3850	270,3300	-0,618%	-0,552%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/03/25	34.965.508,05	1.113,44	818,71	826,8971	818,7100	0,128%	2,693%
3K DOMESTIC EQUITY FUND	05/03/25	56.258.723,00	3.496.930,72	16,0880	16,4098	16,0880	1,678%	6,918%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/25	8.515.068,97	292.572,06	29,1042	29,1042	29,1042	1,682%	7,403%
3K BALANCED FUND	05/03/25	5.482.920,55	791.036,80	6,9313	7,0353	6,9313	0,776%	4,782%
3K INTERNATIONAL INCOME BOND FUND	05/03/25	13.015.274,67	2.076.364,56	6,2683	6,3310	6,2683	-0,305%	0,266%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/03/25	1.002.758,46	89.234,51	11,2373	11,2373	11,2373	-0,305%	0,353%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/03/25	24.784.965,68	1.283.674,86	19,3078	19,6940	19,3078	1,489%	7,991%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/25	6.829.618,54	179.380,14	38,0734	38,0734	38,0734	1,492%	8,190%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/25	230.407.916,23	9.455.181,38	24,3684	24,3684	24,3684	1,782%	8,110%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/03/25	39.410.565,89	2.576.906,51	15,2938	15,2938	15,2938	-1,868%	-1,728%
NN HELLAS BOND FUND	05/03/25	335.663,29	46.048,66	7,2893	7,3622	7,2893	-1,870%	-1,869%
3K GLOBAL EQUITY FUND	05/03/25	7.106.780,14	974.997,60	7,2890	7,4348	7,2890	1,253%	3,509%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/03/25	1.993.392,28	135.779,08	14,6811	14,6811	14,6811	1,252%	3,778%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	05/03/25	13.359.035,97	1.242.554,25	10,7513	10,7728	10,5900	-0,532%	0,198%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	05/03/25	20.420.180,85	1.971.950,14	10,3553	10,3780	10,2000	-0,032%	0,562%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISSIS FUND	05/03/25	5.282.821,51	508.307,72	10,3930	10,6009	10,3930	0,796%	0,446%

Launch date 18/6/2018

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