



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)	07/03/25	43.398.151,84	10.024,49	1.442,61	1.471,4622	1.442,6100	0,173%	2,769%
Goldman Sachs Greater China Equity X CAP (USD)	07/03/25	157.960.444,30	33.895,09	1.223,22	1.247,6844	1.223,2200	-0,402%	10,931%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/03/25	231.695.271,58	48.862,82	250,84	255,8568	250,8400	0,666%	-3,564%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/03/25	188.862.512,56	17.917,60	562,33	573,5766	562,3300	0,100%	11,179%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/03/25	1.160.457.047,00	52.474,65	832,57	849,2214	832,5700	-0,124%	12,897%
Goldman Sachs Alternative Beta X CAP (USD)	07/03/25	269.555.003,94	9.071,05	395,34	401,2701	395,3400	0,251%	0,813%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/03/25	167.508.966,16	38.345,69	185,39	188,1709	185,3900	0,401%	6,915%
Goldman Sachs Global Equity Income X CAP (USD)	07/03/25	624.901.923,31	6.419,28	727,70	738,6155	727,7000	0,688%	5,050%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/03/25	257.955.913,19	4.515,09	440,74	447,3511	440,7400	0,497%	0,205%
Goldman Sachs US Equity Income X CAP (USD)	07/03/25	514.769.910,18	85.822,40	918,33	932,1050	918,3300	0,378%	0,919%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/03/25	5.692.019.753,70	101.632,58	369,71	375,2557	369,7100	0,187%	2,277%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/03/25	1.609.210.449,07	15.087,02	434,04	440,5506	434,0400	0,141%	2,654%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/03/25	199.912.860,43	4.787,70	224,43	228,9186	224,4300	-0,249%	10,356%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/03/25	1.038.073.782,84	19.515,66	2.055,80	2.096,9160	2.055,8000	0,358%	0,878%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/03/25	185.946.524,63	28.845,36	1.350,49	1.377,4998	1.350,4900	0,661%	5,055%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/03/25	633.997.032,52	13.377,69	1.104,13	1.120,6920	1.104,1300	-0,356%	-3,301%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/03/25	1.232.527.442,83	15.608,42	1.630,66	1.655,1199	1.630,6800	-0,154%	-2,959%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/03/25	503.743.521,69	41.792,69	572,10	580,6815	572,1000	0,105%	-2,425%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/03/25	668.868.958,19	29.289,30	779,13	790,8170	779,1300	0,139%	3,742%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/03/25	125.713.490,70	3.492,40	1.360,31	1.387,5162	1.360,3100	-0,249%	-2,844%
Goldman Sachs Alternative Beta X CAP (EUR)	07/03/25	269.555.003,94	119.810,96	531,88	542,5176	531,8800	-0,231%	-3,963%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/03/25	1.038.073.782,84	9.511,47	6.498,22	6.628,1844	6.498,2200	-0,122%	-3,903%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/03/25	257.955.913,19	79.252,88	534,01	544,6902	534,0100	0,015%	-4,544%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/03/25	35.129.243,96	990,59	181,96	183,7796	181,9600	0,077%	2,248%
Goldman Sachs US Dollar Credit X CAP (USD)	07/03/25	4.603.309.866,81	95.837,96	1.493,23	1.508,1623	1.493,2300	-0,184%	1,912%
Goldman Sachs Eurox Bond X CAP (EUR)	07/03/25	262.859.271,00	8.002,70	149,91	151,4091	149,9100	0,268%	-1,226%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/03/25	692.403.393,88	30.306,53	635,87	648,5874	635,8700	-0,505%	5,509%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/03/25	185.946.524,63	3.162,16	2.042,23	2.083,0746	2.042,2300	0,180%	0,077%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/03/25	344.716.192,50	43.985,85	299,92	299,9200	299,9200	0,331%	-0,583%
Goldman Sachs Euro Bond X CAP (EUR)	07/03/25	2.076.197.400,99	90.799,16	208,47	208,4700	208,4700	-0,347%	-1,860%
Goldman Sachs Europe Equity X CAP (EUR)	07/03/25	239.047.266,42	56.390,44	92,70	94,5540	92,7000	-0,086%	7,791%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/03/25	46.537.779.633,00	322.627,42	7.881,00	8.038,6200	7.881,0000	-0,681%	-3,949%
Goldman Sachs Asia Equity Income X CAP (USD)	07/03/25	103.834.130,34	6.839,88	1.162,33	1.185,5766	1.162,3300	-0,465%	0,968%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/03/25	1.051.966.956,03	3.232,72	2.093,65	2.135,5230	2.093,6500	-0,108%	5,497%
Goldman Sachs Global Equity Income X CAP (EUR)	07/03/25	624.901.923,31	41.296,80	680,09	693,6918	680,0900	0,205%	0,069%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/03/25	1.555.588.445,82	86.323,77	580,07	591,6714	580,0700	-0,292%	-6,156%
Goldman Sachs USD Green Bond - X Cap (USD)	07/03/25	42.278.961,24	3.076,67	1.304,33	1.317,3733	1.304,3300	-0,077%	1,678%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/03/25	35.129.243,96	398,14	787,44	795,3144	787,4400	-0,391%	-2,190%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/03/25	186.239.575,99	7.377,29	1.846,84	1.865,3084	1.846,8400	0,032%	2,121%
Goldman Sachs Euro Bond X CAP (EUR)	07/03/25	601.967.920,03	12.072,49	492,76	497,6876	492,7600	0,365%	-1,511%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/03/25	1.609.210.449,07	33.376,34	522,79	528,0179	522,7900	-0,013%	0,905%
Goldman Sachs Euro Credit X CAP (EUR)	07/03/25	2.058.556.747,74	65.391,02	176,70	178,4670	176,7000	0,324%	-0,479%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/03/25	5.692.019.753,70	3.467,88	4.506,37	4.551,4337	4.506,3700	0,178%	1,904%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/03/25	38.301.088,89	3.482,36	273,75	276,4875	273,7500	-0,022%	0,573%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/03/25	244.107.703,44	27.056,42	266,41	269,0741	266,4100	0,079%	0,169%
Goldman Sachs Protection P CAP (EUR)	07/03/25	56.616.555,34	495.063,30	34,36	34,5318	34,3600	-0,348%	4,597%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/03/25	89.979.614,74	36.756,14	61,17	62,3934	61,1700	0,229%	0,000%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/03/25	35.795.997,60	1.305,59	252,84	255,3694	252,8400	0,012%	0,974%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/03/25	337.304.112,38	10.589,64	268,20	272,2230	268,2000	0,078%	-1,335%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/03/25	35.129.243,96	1.113,44	818,57	826,7557	818,5700	0,089%	2,675%
3K DOMESTIC EQUITY FUND	07/03/25	56.019.121,82	3.494.282,00	16,0317	16,3523	16,0317	0,016%	6,543%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/03/25	8.485.887,49	292.572,06	29,0044	29,0044	29,0044	0,019%	7,035%
3K BALANCED FUND	07/03/25	5.459.703,66	791.080,82	6,9016	7,0051	6,9016	0,058%	4,333%
3K INTERNATIONAL INCOME BOND FUND	07/03/25	12.894.297,21	2.061.745,29	6,2541	6,3166	6,2541	-0,066%	0,038%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/03/25	1.000.509,53	89.234,51	11,2121	11,2121	11,2121	-0,065%	0,128%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/03/25	24.720.698,37	1.282.159,32	19,2805	19,6661	19,2805	0,052%	7,839%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/03/25	6.820.453,23	179.380,14	38,0223	38,0223	38,0223	0,056%	8,044%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/03/25	230.134.894,27	9.472.667,68	24,2946	24,2946	24,2946	0,030%	7,782%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/03/25	39.559.437,38	2.595.091,81	15,2439	15,2439	15,2439	-0,017%	-2,048%
NN HELLAS BOND FUND	07/03/25	334.555,13	46.048,66	7,2653	7,2653	7,2653	-0,018%	-2,192%
3K GLOBAL EQUITY FUND	07/03/25	7.146.520,46	986.064,50	7,2475	7,3925	7,2475	0,195%	2,920%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/03/25	1.982.355,22	135.779,08	14,5999	14,5999	14,5999	0,201%	3,204%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	07/03/25	13.342.621,60	1.242.554,25	10,7381	10,7596	10,5770	0,046%	0,075%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	07/03/25	20.418.499,74	1.971.950,14	10,3535	10,3742	10,1982	0,003%	0,548%

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	07/03/25	5.247.256,88	508.307,72	10,3230	10,5295	10,3230	-0,148%	-0,231%

Launch date 18/6/2018

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