



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)	10/03/25	42.762.935,07	10.020,13	1.423,15	1.451,6130	1.423,1500	-1,349%	1,383%
Goldman Sachs Greater China Equity X CAP (USD)	10/03/25	151.819.979,44	33.867,76	1.176,01	1.199,5302	1.176,0100	-3,859%	6,649%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/03/25	224.547.055,25	48.965,66	243,47	248,3394	243,4700	-2,938%	-6,397%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/03/25	188.187.169,48	18.015,45	558,88	570,0576	558,8800	-0,614%	10,496%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/03/25	1.154.165.161,22	52.600,85	825,79	842,3058	825,7900	-0,814%	11,978%
Goldman Sachs Alternative Beta X CAP (USD)	10/03/25	264.302.326,65	9.099,88	388,20	394,0230	388,2000	-1,806%	-1,007%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/03/25	166.179.876,43	38.350,23	185,14	187,9171	185,1400	-0,135%	6,770%
Goldman Sachs Global Equity Income X CAP (USD)	10/03/25	616.647.733,78	6.391,81	718,98	729,7647	718,9800	-1,198%	3,791%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/03/25	253.025.574,63	4.515,59	432,31	438,7947	432,3100	-1,913%	-1,712%
Goldman Sachs US Equity Income X CAP (USD)	10/03/25	501.917.729,06	85.521,73	897,44	910,9016	897,4400	-2,275%	-1,377%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/03/25	5.674.298.596,72	101.430,94	369,62	375,1643	369,6200	-0,024%	2,252%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/03/25	1.605.321.597,93	15.128,53	432,83	439,3225	432,8300	-0,279%	2,367%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/03/25	197.608.549,44	4.765,28	221,97	226,4094	221,9700	-1,096%	9,146%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/03/25	1.019.261.736,37	19.510,27	2.014,24	2.054,5248	2.014,2400	-2,022%	-1,161%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/03/25	183.065.441,04	27.492,88	1.335,35	1.362,0570	1.335,3500	-1,121%	3,877%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/03/25	625.189.611,01	13.334,50	1.089,48	1.105,8222	1.089,4800	-1,327%	-4,584%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/03/25	1.220.404.733,40	15.578,09	1.616,82	1.641,0723	1.616,8200	-0,849%	-3,783%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/03/25	500.881.023,53	41.761,08	569,86	578,4079	569,8600	-0,392%	-2,807%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/03/25	664.548.386,39	29.288,83	774,41	786,0625	774,4100	-0,806%	3,113%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/03/25	124.675.088,53	3.496,37	1.348,85	1.375,9290	1.348,9500	-0,835%	-3,655%
Goldman Sachs Alternative Beta X CAP (EUR)	10/03/25	264.302.326,65	119.817,88	523,85	534,3270	523,8500	-1,510%	-5,413%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/03/25	1.019.261.736,37	9.505,62	6.385,96	6.513,6792	6.385,9600	-1,728%	-5,563%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/03/25	253.025.574,63	79.173,99	525,37	535,8774	525,3700	-1,618%	-0,088%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/03/25	35.046.949,26	980,76	182,33	184,1533	182,3300	0,203%	2,456%
Goldman Sachs US Dollar Credit X CAP (USD)	10/03/25	4.615.109.645,37	95.774,66	1.498,74	1.513,7274	1.498,7400	0,369%	2,288%
Goldman Sachs Euroxim Bond X CAP (EUR)	10/03/25	263.194.741,56	8.002,86	150,10	151,6010	150,1000	-1,127%	-1,100%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/03/25	682.655.142,97	30.283,37	626,74	639,2748	626,7400	-1,436%	3,994%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/03/25	183.065.441,04	3.163,03	2.025,38	2.065,8876	2.025,3800	-0,825%	-0,748%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/03/25	345.223.130,23	43.914,15	300,39	300,3900	300,3900	0,157%	-0,428%
Goldman Sachs Green Bond X CAP (EUR)	10/03/25	2.077.441.047,43	90.664,24	208,71	208,7100	208,7100	0,115%	-1,547%
Goldman Sachs Europe Equity X CAP (EUR)	10/03/25	234.879.877,82	56.391,97	91,42	93,2484	91,4200	-1,381%	6,302%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/03/25	45.511.545.923,00	321.425,53	7.735,00	7.889,7000	7.735,0000	-1,853%	-5,728%
Goldman Sachs Asia Equity Income X CAP (USD)	10/03/25	101.198.741,40	6.851,96	1.133,18	1.155,8436	1.133,1800	-2,508%	-1,564%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/03/25	1.027.752.676,70	3.226,91	2.045,70	2.086,6140	2.045,7000	-2,290%	3,081%
Goldman Sachs Global Equity Income X CAP (EUR)	10/03/25	616.647.733,78	41.291,89	673,96	687,4392	673,9600	-0,901%	-0,833%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/03/25	1.517.076.958,89	86.304,58	565,86	577,1772	565,8600	-2,450%	-8,455%
Goldman Sachs USD Green Bond - X Cap (USD)	10/03/25	42.328.117,02	3.076,71	1.308,05	1.321,1305	1.308,0500	0,285%	1,968%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/03/25	35.046.949,26	398,14	791,36	799,2736	791,3600	0,498%	-1,703%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/03/25	186.057.520,96	7.339,03	1.848,11	1.866,5911	1.848,1100	0,069%	2,191%
Goldman Sachs Euro Bond X CAP (EUR)	10/03/25	603.466.704,54	12.063,27	493,44	498,3744	493,4400	0,138%	-1,375%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/03/25	1.605.321.597,93	33.345,50	521,84	527,0589	521,8400	-0,182%	0,722%
Goldman Sachs Euro Credit X CAP (EUR)	10/03/25	2.057.443.769,52	65.295,26	176,77	178,5377	176,7700	0,040%	-0,439%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/03/25	5.674.298.596,72	3.464,92	4.505,57	4.550,6257	4.505,5700	-0,018%	1,885%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/03/25	38.401.853,92	3.482,36	274,58	277,3258	274,5800	0,303%	0,878%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/03/25	244.354.601,69	27.322,83	266,58	269,2458	266,5800	0,064%	0,233%
Goldman Sachs Protection P CAP (EUR)	10/03/25	56.398.465,88	494.846,32	34,22	34,3911	34,2200	-0,407%	4,170%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/03/25	88.536.606,79	36.756,14	60,20	61,4040	60,2000	-1,586%	-1,586%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/03/25	35.852.206,77	1.305,59	253,33	255,8633	253,3300	0,194%	1,170%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/03/25	335.166.528,07	10.589,64	266,48	270,4772	266,4800	-0,641%	-1,968%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/03/25	35.046.949,26	1.113,44	820,18	828,3818	820,1800	0,197%	2,877%
3K DOMESTIC EQUITY FUND	10/03/25	55.999.427,58	3.492.024,26	16,0364	16,3571	16,0364	0,029%	6,575%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/25	8.489.372,18	292.572,06	29,0163	29,0163	29,0163	0,041%	7,079%
3K BALANCED FUND	10/03/25	5.442.987,11	789.122,08	6,8975	7,0010	6,8975	-0,059%	4,271%
3K INTERNATIONAL INCOME BOND FUND	10/03/25	12.899.584,05	2.061.745,10	6,2566	6,3192	6,2566	0,040%	0,078%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/03/25	1.000.960,80	89.234,51	11,2172	11,2172	11,2172	0,045%	0,173%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/03/25	24.738.943,84	1.285.159,41	19,2497	19,6347	19,2497	-0,160%	7,667%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/25	6.810.287,24	179.380,14	37,9657	37,9657	37,9657	-0,149%	7,883%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/25	230.355.239,01	9.474.712,83	24,3126	24,3126	24,3126	0,074%	7,862%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/03/25	39.506.635,54	2.593.047,20	15,2357	15,2357	15,2357	-0,054%	-2,101%
NN HELLAS BOND FUND	10/03/25	334.351,26	46.048,66	7,2608	7,3334	7,2608	-0,062%	-2,252%
3K GLOBAL EQUITY FUND	10/03/25	7.032.732,49	992.273,54	7,0875	7,2293	7,0875	-2,208%	0,648%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/03/25	1.938.905,60	135.779,08	14,2799	14,2799	14,2799	-2,192%	0,942%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	10/03/25	13.351.023,56	1.242.554,25	10,7448	10,7663	10,7448	0,062%	0,137%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/03/25	20.423.494,93	1.971.950,14	10,3570	10,3777	10,2016	0,034%	0,579%

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	10/03/25	5.164.636,15	508.307,72	10,1605	10,3637	10,1605	-1,574%	-1,802%

Launch date 18/6/2018

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