



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)	11/03/25	42.333.787,06	10.017,13	1.408,36	1.436.5272	1.408,3600	-1,039%	0,329%
Goldman Sachs Greater China Equity X CAP (USD)	11/03/25	153.056.136,07	33.841,11	1.185,80	1.209.5160	1.185,8000	0,832%	7,537%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/03/25	224.518.123,87	48.611,31	241,66	246.4932	241,6600	-0,743%	-7,093%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/03/25	184.762.882,01	18.055,38	549,10	560,0820	549,1000	-1,750%	8,563%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/03/25	1.129.013.258,56	52.633,91	813,84	830,1168	813,8400	-1,447%	10,357%
Goldman Sachs Alternative Beta X CAP (USD)	11/03/25	264.548.050,97	9.099,88	387,66	393,4749	387,6600	-0,139%	-1,145%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/03/25	168.043.984,32	38.350,23	185,85	188,6378	185,8500	0,383%	7,180%
Goldman Sachs Global Equity Income X CAP (USD)	11/03/25	604.200.845,06	6.394,57	710,78	721,4417	710,7800	-1,141%	2,607%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/03/25	248.587.086,55	4.520,49	428,42	434,8463	428,4200	-0,900%	-2,596%
Goldman Sachs US Equity Income X CAP (USD)	11/03/25	494.393.479,01	85.530,31	883,38	896,6307	883,3800	-1,567%	-2,922%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/03/25	5.689.226.606,32	101.418,72	369,12	374,6566	369,1200	-0,135%	2,114%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/03/25	1.592.886.390,36	15.103,48	432,87	439,3631	432,8700	0,009%	2,377%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/03/25	195.131.998,05	4.765,36	218,85	223,2270	218,8500	-1,406%	7,612%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/03/25	1.001.884.527,10	19.467,32	1.996,43	2.036,3586	1.996,4300	-0,884%	-2,035%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/03/25	179.302.843,94	27.518,37	1.318,66	1.345,0332	1.318,6600	-1,250%	2,579%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/03/25	616.008.293,50	13.338,82	1.074,37	1.090,4856	1.074,3700	-1,387%	-5,907%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/03/25	1.207.656.359,73	15.578,86	1.599,35	1.623,3403	1.599,3500	-1,081%	-4,823%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/03/25	496.751.058,66	41.696,53	565,75	574,2363	565,7500	-0,721%	-3,508%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/03/25	657.488.447,89	29.258,52	766,64	778,1396	766,6400	-1,003%	2,078%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/03/25	123.401.184,49	3.498,08	1.328,71	1.355,2842	1.328,7100	-1,500%	-5,101%
Goldman Sachs Alternative Beta X CAP (EUR)	11/03/25	264.548.050,97	119.647,89	518,83	529,2066	518,8300	-0,958%	-6,320%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/03/25	1.001.884.527,10	9.496,48	6.277,63	6.403,1826	6.277,6300	-1,696%	-7,165%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/03/25	248.587.086,55	78.985,20	516,37	526,6974	516,3700	-1,713%	-7,697%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/03/25	35.185.091,13	990,69	181,91	183,7291	181,9100	-0,230%	2,220%
Goldman Sachs US Dollar Credit X CAP (USD)	11/03/25	4.589.519.806,89	95.691,76	1.491,18	1.506,0918	1.491,1800	-0,504%	1,772%
Goldman Sachs Eurox Bond X CAP (EUR)	11/03/25	264.649.077,79	8.013,82	149,82	151,3182	149,8200	-1,187%	-1,285%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/03/25	670.687.791,16	30.297,83	615,79	628,1058	615,7900	-1,747%	2,177%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/03/25	179.302.843,94	3.160,08	1.983,68	2.023,3536	1.983,6800	-2,059%	-2,792%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/03/25	343.721.744,27	43.914,15	299,31	299,3100	299,3100	-0,360%	-0,786%
Goldman Sachs Green Bond X CAP (EUR)	11/03/25	2.068.354.148,06	90.755,88	207,92	207,9200	207,9200	-0,193%	-1,920%
Goldman Sachs Europe Equity X CAP (EUR)	11/03/25	230.812.492,50	56.528,73	89,80	91,5960	89,8000	-1,772%	4,419%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/03/25	45.366.976.570,00	321.944,77	7.668,00	7.821,3600	7.668,0000	-0,866%	-6,545%
Goldman Sachs Asia Equity Income X CAP (USD)	11/03/25	98.990.956,14	4.811,59	1.136,41	1.159,1382	1.136,4100	0,285%	-1,284%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/03/25	1.029.183.700,46	3.222,82	2.048,43	2.089,3986	2.048,4300	0,133%	3,218%
Goldman Sachs Global Equity Income X CAP (EUR)	11/03/25	604.200.845,06	41.276,64	660,82	674,0364	660,8200	-1,950%	-2,766%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/03/25	1.496.273.193,90	86.257,48	558,17	569,3334	558,1700	-1,359%	-9,699%
Goldman Sachs USD Green Bond - X Cap (USD)	11/03/25	42.398.720,06	3.077,93	1.303,91	1.316,9491	1.303,9100	-0,317%	1,645%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/03/25	35.185.091,13	398,14	783,25	791,0825	783,2500	-1,025%	-2,710%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/03/25	185.795.463,05	7.333,75	1.847,69	1.866,1669	1.847,6900	-0,023%	2,168%
Goldman Sachs Euro Bond X CAP (EUR)	11/03/25	601.918.205,93	12.057,83	491,81	496,7281	491,8100	-0,330%	-1,701%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/03/25	1.592.886.390,36	33.342,64	520,54	525,5400	520,5400	-0,249%	0,471%
Goldman Sachs Euro Credit X CAP (EUR)	11/03/25	2.039.236.359,79	64.996,67	176,51	178,2751	176,5100	-0,147%	-0,588%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/03/25	5.689.226.606,32	3.455,44	4.498,75	4.543,7375	4.498,7500	-0,151%	1,731%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/03/25	38.224.516,71	3.478,75	273,51	276,2451	273,5100	-0,390%	0,485%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/03/25	244.031.745,76	27.345,11	266,63	269,2963	266,6300	0,019%	0,252%
Goldman Sachs Protection P CAP (EUR)	11/03/25	56.176.034,65	494.778,35	34,08	34,2504	34,0800	-0,409%	3,744%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/03/25	87.597.417,90	36.657,55	60,12	61,3224	60,1200	-0,133%	-1,717%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/03/25	35.784.395,83	1.305,59	252,85	255,3785	252,8500	-0,189%	0,978%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/03/25	332.136.652,43	10.482,20	264,66	268,6299	264,6600	-0,683%	-2,638%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/03/25	35.185.091,13	1.113,44	818,48	826,6648	818,4800	-0,207%	2,664%
3K DOMESTIC EQUITY FUND	11/03/25	55.829.942,58	3.491.809,86	15,9888	16,3086	15,9888	-0,297%	6,258%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/03/25	8.464.525,99	292.572,06	28,9314	28,9314	28,9314	-0,293%	6,766%
3K BALANCED FUND	11/03/25	5.431.701,87	789.081,64	6,8836	6,9869	6,8836	-0,202%	4,060%
3K INTERNATIONAL INCOME BOND FUND	11/03/25	12.892.160,09	2.062.427,58	6,2510	6,3135	6,2510	-0,090%	-0,011%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/03/25	1.000.067,33	89.234,51	11,2072	11,2072	11,2072	-0,089%	0,084%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/03/25	24.648.663,73	1.285.393,40	19,1760	19,5595	19,1760	-0,383%	7,254%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/03/25	6.784.444,29	179.380,14	37,8216	37,8216	37,8216	-0,380%	7,474%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/03/25	229.825.576,44	9.473.443,96	24,2600	24,2600	24,2600	-0,216%	7,629%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/03/25	39.371.978,65	2.592.348,57	15,1878	15,1878	15,1878	-0,314%	-2,409%
NN HELLAS BOND FUND	11/03/25	333.292,27	46.048,66	7,2378	7,3102	7,2378	-0,317%	-2,562%
3K GLOBAL EQUITY FUND	11/03/25	6.976.671,39	991.951,24	7,0333	7,1740	7,0333	-0,765%	-0,122%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/03/25	1.924.081,54	135.779,08	14,1707	14,1707	14,1707	-0,765%	0,170%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	11/03/25	13.344.058,27	1.242.554,25	10,7392	10,7392	10,7392	-0,052%	0,085%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	11/03/25	20.420.509,12	1.971.950,14	10,3555	10,3762	10,2002	-0,014%	0,564%

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	11/03/25	5.164.827,02	508.307,72	10,1608	10,3640	10,1608	0,003%	-1,799%

Launch date 18/6/2018

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