



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)	17/03/25	43.058.299,31	9.955,81	1.440,67	1.469,4834	1.440,6700	1,066%	2,631%
Goldman Sachs Greater China Equity X CAP (USD)	17/03/25	159.745.940,39	33.699,66	1.235,34	1.260,0468	1.235,3400	1,727%	12,030%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/03/25	226.118.321,04	47.985,60	245,04	249,9408	245,0400	0,624%	-5,794%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/03/25	187.856.624,14	18.244,07	560,66	571,8732	560,6600	0,531%	10,848%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/03/25	1.147.460.816,11	52.683,44	832,10	848,7420	832,1000	0,387%	12,833%
Goldman Sachs Alternative Beta X CAP (USD)	17/03/25	268.197.112,14	8.948,42	393,21	399,1082	393,2100	0,534%	0,270%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/03/25	169.558.021,13	38.364,80	187,62	190,4343	187,6200	0,444%	8,201%
Goldman Sachs Global Equity Income X CAP (USD)	17/03/25	617.456.408,00	6.399,59	724,45	735,3168	724,4500	1,237%	4,580%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/03/25	252.193.048,60	4.512,31	436,18	442,7227	436,1800	0,881%	-0,832%
Goldman Sachs US Equity Income X CAP (USD)	17/03/25	485.032.842,55	85.251,57	894,48	907,8972	894,4800	1,125%	-1,702%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/03/25	5.711.133.914,81	101.273,64	369,53	375,0730	369,5300	0,144%	2,227%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/03/25	1.592.334.552,99	14.933,61	432,69	439,1804	432,6900	0,353%	2,334%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/03/25	200.167.837,39	4.740,57	223,45	227,9190	223,4500	0,576%	9,874%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/03/25	1.016.547.674,63	19.383,56	2.032,56	2.073,2112	2.032,5600	0,935%	-0,263%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/03/25	181.439.075,09	27.352,74	1.339,01	1.365,7902	1.339,0100	0,668%	4,162%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/03/25	620.360.467,70	13.312,11	1.084,84	1.101,1126	1.084,8400	0,427%	-4,990%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/03/25	1.212.839.554,10	15.472,03	1.612,01	1.636,1902	1.612,0100	0,461%	-4,069%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/03/25	496.781.706,12	41.652,20	568,93	577,4640	568,9300	0,484%	-2,966%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/03/25	664.200.992,26	29.374,48	776,99	788,6449	776,9900	0,547%	3,457%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/03/25	125.000.742,15	3.348,13	1.348,05	1.375,0110	1.348,0500	1,088%	-3,720%
Goldman Sachs Alternative Beta X CAP (EUR)	17/03/25	268.197.112,14	119.375,49	526,53	537,0606	526,5300	0,086%	-4,929%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/03/25	1.016.547.674,63	9.458,78	6.394,47	6.522,3594	6.394,4700	0,482%	-5,437%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/03/25	252.193.048,60	78.910,61	525,99	536,5098	525,9900	0,428%	-5,978%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/03/25	35.181.773,60	984,10	182,00	183,8200	182,0000	0,369%	2,270%
Goldman Sachs US Dollar Credit X CAP (USD)	17/03/25	4.571.313.433,17	95.689,48	1.491,17	1.506,0817	1.491,1700	0,214%	1,772%
Goldman Sachs Euroxix Bond X CAP (EUR)	17/03/25	264.905.851,01	8.130,45	150,24	151,7424	150,2400	0,213%	-1,008%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/03/25	698.160.226,81	30.276,83	630,52	643,1304	630,5200	0,720%	4,621%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/03/25	181.439.075,09	3.150,81	2.015,31	2.055,6162	2.015,3100	0,217%	-1,242%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/03/25	338.723.691,92	43.863,31	299,63	299,6300	299,6300	0,295%	-0,680%
Goldman Sachs Green Bond X CAP (EUR)	17/03/25	2.076.172.807,86	91.075,43	208,68	208,6800	208,6800	0,506%	-1,561%
Goldman Sachs Europe Equity X CAP (EUR)	17/03/25	236.329.167,99	56.595,79	92,36	94,2072	92,3600	0,929%	7,395%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/03/25	47.716.792.190,00	322.917,32	8.036,00	8.196,7200	8.036,0000	0,626%	-2,060%
Goldman Sachs Asia Equity Income X CAP (USD)	17/03/25	101.508.997,63	4.731,66	1.170,63	1.194,0426	1.170,6300	1,481%	1,689%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/03/25	1.062.177.267,02	3.200,04	2.114,82	2.157,1164	2.114,8200	1,480%	6,564%
Goldman Sachs Global Equity Income X CAP (EUR)	17/03/25	617.456.408,00	41.354,18	673,87	687,3474	673,8700	0,784%	-0,846%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/03/25	1.519.624.136,75	85.929,23	567,65	579,0030	567,6500	0,214%	-8,165%
Goldman Sachs USD Green Bond - X CAP (USD)	17/03/25	42.535.410,56	3.110,30	1.302,99	1.316,0199	1.302,9900	0,093%	1,573%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/03/25	35.181.773,60	398,14	784,22	792,0622	784,2200	-0,070%	-2,590%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/03/25	185.382.154,75	7.288,91	1.844,28	1.862,7228	1.844,2800	0,029%	1,980%
Goldman Sachs Euro Bond X CAP (EUR)	17/03/25	607.017.261,24	12.018,62	493,67	498,6067	493,6700	0,437%	-1,329%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/03/25	1.592.334.552,99	33.375,60	526,26	525,4626	526,2600	0,193%	0,417%
Goldman Sachs Euro Credit X CAP (EUR)	17/03/25	2.030.053.228,84	65.320,77	176,67	178,4367	176,6700	0,278%	-0,498%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/03/25	5.711.133.914,81	3.456,68	4.502,60	4.547,6260	4.502,6000	0,126%	1,818%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/03/25	38.189.319,07	3.481,35	273,80	276,5380	273,8000	0,172%	0,591%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/03/25	246.153.959,40	27.636,77	266,78	269,4478	266,7800	0,045%	0,308%
Goldman Sachs Protection P CAP (EUR)	17/03/25	56.917.860,49	493.810,19	34,31	34,4816	34,3100	0,204%	4,444%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/03/25	90.448.816,39	36.657,55	62,02	63,2604	62,0200	1,208%	1,390%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/03/25	35.711.196,66	1.262,46	252,59	255,1196	252,5900	0,059%	0,875%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/03/25	334.112.273,51	10.422,87	266,40	270,3960	266,4000	0,301%	-1,998%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/03/25	35.181.773,60	1.082,64	819,09	827,2809	819,0900	0,382%	2,741%
3K DOMESTIC EQUITY FUND	17/03/25	58.137.236,58	3.486.734,17	16,6738	17,0073	16,6738	-0,026%	10,811%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/25	8.829.203,06	292.572,06	30,1779	30,1779	30,1779	-0,014%	11,366%
3K BALANCED FUND	17/03/25	5.574.188,06	786.829,22	7,0844	7,1907	7,0844	0,153%	7,096%
3K INTERNATIONAL INCOME BOND FUND	17/03/25	12.899.615,66	2.063.772,82	6,2505	6,3130	6,2505	0,022%	-0,019%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/03/25	982.247,76	87.643,90	11,2073	11,2073	11,2073	0,027%	0,085%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/03/25	25.554.501,51	1.285.576,80	19,8778	20,2754	19,8778	-0,027%	11,180%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/25	6.995.281,42	178.385,77	39,2143	39,2143	39,2143	-0,017%	11,431%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/25	240.357.600,34	9.468.077,32	25,3861	25,3861	25,3861	0,094%	12,625%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/03/25	39.637.467,18	2.591.982,19	15,2923	15,2923	15,2923	0,703%	-1,737%
NN HELLAS BOND FUND	17/03/25	340.577,63	46.739,62	7,2867	7,3596	7,2867	0,896%	-1,904%
3K GLOBAL EQUITY FUND	17/03/25	7.212.973,79	994.625,60	7,2519	7,3969	7,2519	0,865%	2,982%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/03/25	1.863.866,76	127.426,72	14,6270	14,6270	14,6270	0,771%	3,395%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	17/03/25	13.351.568,18	1.242.554,25	10,7453	10,7668	10,5841	0,108%	0,142%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/03/25	20.396.280,67	1.968.956,14	10,3589	10,3796	10,2035	0,033%	0,597%

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	17/03/25	5.292.465,71	508.307,72	10,4119	10,6201	10,4119	0,041%	0,628%

Launch date 18/6/2018

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