



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)	18/03/25	42.977.710,37	9.977,51	1.437,34	1.466,0868	1.437,3400	-0,231%	2,394%
Goldman Sachs Greater China Equity X CAP (USD)	18/03/25	159.875.906,81	33.677,61	1.235,58	1.260,2916	1.235,5800	0,019%	12,051%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/03/25	223.768.304,33	48.137,73	242,53	247,3806	242,5300	-1,024%	-6,759%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/03/25	189.160.492,38	18.252,70	564,41	575,6982	564,4100	0,669%	11,590%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/03/25	1.154.236.760,00	52.711,10	836,96	853,6992	836,9600	0,584%	13,492%
Goldman Sachs Alternative Beta X CAP (USD)	18/03/25	267.849.109,77	8.800,42	392,45	398,3368	392,4500	-0,193%	0,077%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/03/25	170.020.747,07	38.373,81	188,06	190,8809	188,0600	0,235%	8,454%
Goldman Sachs Global Equity Income X CAP (USD)	18/03/25	617.231.643,47	6.410,41	724,11	734,9717	724,1100	-0,047%	4,531%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/03/25	250.500.162,47	4.512,65	433,58	440,0837	433,5800	-0,596%	-1,423%
Goldman Sachs US Equity Income X CAP (USD)	18/03/25	479.180.488,16	85.367,19	887,08	900,3862	887,0800	-0,827%	-2,515%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/03/25	5.711.782.865,35	101.176,42	369,61	375,1542	369,6100	0,022%	2,249%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/03/25	1.590.597.988,69	14.937,25	432,79	439,2819	432,7900	0,023%	2,358%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/03/25	201.293.842,20	4.740,56	224,43	228,9186	224,4300	0,439%	10,356%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/03/25	1.010.570.080,59	19.385,58	2.022,39	2.062,8378	2.022,3900	-0,500%	-0,762%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/03/25	180.450.055,43	27.226,24	1.333,55	1.360,2210	1.333,5500	-0,408%	3,737%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/03/25	620.522.297,86	13.382,91	1.084,94	1.101,2141	1.084,9400	0,009%	-4,982%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/03/25	1.211.622.753,91	15.472,13	1.611,90	1.636,0785	1.611,9000	-0,007%	-4,076%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/03/25	496.166.045,63	41.636,45	568,67	577,2001	568,6700	-0,046%	-3,010%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/03/25	665.105.651,71	29.258,01	778,59	790,2669	778,5900	0,206%	3,670%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/03/25	122.010.497,79	3.368,77	1.342,41	1.369,2582	1.342,4100	-0,418%	-4,122%
Goldman Sachs Alternative Beta X CAP (EUR)	18/03/25	267.849.109,77	119.415,74	525,24	535,7448	525,2400	-0,245%	-5,162%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/03/25	1.010.570.080,59	9.457,00	6.359,28	6.496,4656	6.359,2800	-0,550%	-5,958%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/03/25	250.500.162,47	78.865,88	522,59	533,0418	522,5900	-0,646%	-6,585%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/03/25	35.204.167,73	984,07	182,12	183,9412	182,1200	0,066%	2,338%
Goldman Sachs US Dollar Credit X CAP (USD)	18/03/25	4.585.857.923,32	95.488,61	1.493,18	1.508,1118	1.493,1800	0,135%	1,909%
Goldman Sachs Euroxix Bond X CAP (EUR)	18/03/25	266.004.318,19	8.130,45	150,21	151,7121	150,2100	-0,020%	-1,028%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/03/25	701.820.173,37	30.258,68	632,23	644,8746	632,2300	0,271%	4,905%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/03/25	180.450.055,43	3.151,74	2.006,07	2.046,1914	2.006,0700	-0,458%	-1,695%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/03/25	339.035.022,26	43.861,54	299,92	299,9200	299,9200	0,097%	-0,583%
Goldman Sachs Green Bond X CAP (EUR)	18/03/25	2.074.476.943,10	91.001,14	208,50	208,5000	208,5000	-0,086%	-1,646%
Goldman Sachs Europe Equity X CAP (EUR)	18/03/25	237.218.007,35	56.473,92	92,70	94,5540	92,7000	0,368%	7,791%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/03/25	48.150.685.111,00	323.314,09	8.092,00	8.253,8400	8.092,0000	0,697%	-1,377%
Goldman Sachs Asia Equity Income X CAP (USD)	18/03/25	101.620.483,09	4.734,35	1.171,32	1.194,7464	1.171,3200	0,059%	1,749%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/03/25	1.065.497.424,05	3.201,89	2.121,64	2.164,0728	2.121,6400	0,322%	6,907%
Goldman Sachs Global Equity Income X CAP (EUR)	18/03/25	617.231.643,47	41.308,69	673,21	686,6742	673,2100	-0,098%	-0,943%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/03/25	1.504.511.522,36	85.996,14	563,13	574,3926	563,1300	-0,796%	-8,896%
Goldman Sachs USD Green Bond - X CAP (USD)	18/03/25	42.567.018,99	3.110,53	1.304,01	1.317,0501	1.304,0100	0,078%	1,653%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/03/25	35.204.167,73	398,14	784,41	792,2541	784,4100	0,024%	-2,568%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/03/25	185.036.854,39	7.221,15	1.843,81	1.862,2481	1.843,8100	-0,025%	1,954%
Goldman Sachs Euro Bond X CAP (EUR)	18/03/25	606.797.859,04	12.027,03	493,35	498,2835	493,3500	-0,065%	-1,393%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/03/25	1.590.597.988,69	33.377,30	520,26	525,4626	520,2600	0,000%	0,417%
Goldman Sachs Euro Credit X CAP (EUR)	18/03/25	2.025.563.457,65	65.326,41	176,71	178,4771	176,7100	0,023%	-0,473%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/03/25	5.711.782.865,35	3.456,90	4.503,14	4.548,1714	4.503,1400	0,012%	1,831%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/03/25	38.209.021,31	3.481,35	274,02	276,7602	274,0200	0,080%	0,672%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/03/25	246.531.787,71	27.370,36	266,78	269,4478	266,7800	0,000%	0,308%
Goldman Sachs Protection P CAP (EUR)	18/03/25	57.029.209,31	493.822,84	34,40	34,5720	34,4000	0,262%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/03/25	90.245.106,82	36.657,55	62,09	63,3318	62,0900	0,113%	1,504%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/03/25	35.739.070,74	1.262,61	252,74	255,2674	252,7400	0,059%	0,935%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/03/25	333.203.254,69	10.429,93	265,81	269,7972	265,8100	-0,221%	-2,215%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/03/25	35.204.167,73	1.082,64	819,70	827,8970	819,7000	0,074%	2,817%
3K DOMESTIC EQUITY FUND	18/03/25	58.426.435,65	3.482.307,51	16,7781	17,1137	16,7781	0,626%	11,504%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/25	9.236.957,28	304.169,95	30,3678	30,3678	30,3678	0,629%	12,067%
3K BALANCED FUND	18/03/25	5.589.149,52	786.825,61	7,1034	7,2100	7,1034	0,268%	7,383%
3K INTERNATIONAL INCOME BOND FUND	18/03/25	12.854.742,41	2.055.432,70	6,2540	6,3165	6,2540	0,056%	0,037%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/03/25	982.816,09	87.643,90	11,2137	11,2137	11,2137	0,057%	0,142%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/03/25	25.810.601,58	1.288.349,36	20,0339	20,4346	20,0339	0,785%	12,053%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/25	7.050.432,18	178.385,77	39,5235	39,5235	39,5235	0,788%	12,310%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/25	241.966.132,12	9.481.821,45	25,5190	25,5190	25,5190	0,524%	13,214%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/03/25	39.629.121,30	2.591.640,28	15,2911	15,2911	15,2911	-0,008%	-1,745%
NN HELLAS BOND FUND	18/03/25	340.543,24	46.739,62	7,2860	7,3899	7,2860	-0,010%	-1,913%
3K GLOBAL EQUITY FUND	18/03/25	7.295.795,76	1.002.768,16	7,2757	7,4212	7,2757	0,328%	3,320%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/03/25	1.870.186,87	127.426,72	14,6766	14,6766	14,6766	0,339%	3,746%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	18/03/25	13.358.268,36	1.242.554,25	10,7507	10,7722	10,5894	0,050%	0,192%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	18/03/25	20.399.119,88	1.968.956,14	10,3604	10,3811	10,2050	0,014%	0,612%

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	18/03/25	5.335.759,93	508.307,72	10,4971	10,7070	10,4971	0,816%	1,452%

Launch date 18/6/2018

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