



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)	28/03/25	41.979.377,80	9.902,00	1.406,30	1.434.4260	1.406,3000	-1,285%	0,182%
Goldman Sachs Greater China Equity X CAP (USD)	28/03/25	148.233.336,83	33.425,50	1.137,73	1.160,4846	1.137,7300	-2,802%	3,178%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/03/25	221.749.567,99	49.127,29	241,02	245,8404	241,0200	-2,207%	-7,339%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/03/25	189.715.424,81	19.163,30	557,52	568,6704	557,5200	-0,238%	10,228%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/03/25	1.145.418.063,85	52.981,06	825,54	842,0508	825,5400	-0,320%	11,944%
Goldman Sachs Alternative Beta X CAP (USD)	28/03/25	257.914.519,58	8.802,30	388,58	394,4087	388,5800	-1,142%	-0,910%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/03/25	168.298.287,13	38.307,16	188,63	191,4595	188,6300	0,138%	8,783%
Goldman Sachs Global Equity Income X CAP (USD)	28/03/25	620.938.173,81	6.417,05	718,64	729,4196	718,6400	-0,891%	3,742%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/03/25	249.126.711,49	4.519,32	427,53	433,9430	427,5300	-1,252%	-2,799%
Goldman Sachs US Equity Income X CAP (USD)	28/03/25	475.070.961,16	85.448,72	879,71	892,9057	879,7100	-1,637%	-3,325%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/03/25	5.734.365.141,11	101.267,23	367,68	373,1952	367,6800	-0,406%	1,715%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/03/25	1.592.759.327,32	14.121,40	430,61	437,0692	430,6100	-0,165%	1,842%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/03/25	197.970.310,06	4.740,41	219,38	223,7676	219,3800	-0,702%	7,872%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/03/25	1.007.668.692,93	19.248,56	2.005,27	2.045,3754	2.005,2700	-0,983%	-1,602%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/03/25	177.333.297,65	27.070,03	1.301,15	1.327,1730	1.301,1500	-1,288%	1,217%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/03/25	621.010.440,67	13.383,61	1.085,28	1.101,5592	1.085,2800	-1,117%	-4,952%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/03/25	1.208.178.884,38	15.351,94	1.614,89	1.639,1134	1.614,8900	-0,675%	-3,899%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/03/25	494.191.795,13	41.546,06	570,49	579,0474	570,4900	-0,227%	-2,700%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/03/25	657.817.450,04	29.100,09	773,67	785,2751	773,6700	-0,049%	3,015%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/03/25	131.702.140,89	3.375,29	1.344,56	1.371,4512	1.344,5600	-0,477%	-3,969%
Goldman Sachs Alternative Beta X CAP (EUR)	28/03/25	257.914.519,58	119.565,59	525,05	535,5510	525,0500	-1,371%	-5,197%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/03/25	1.007.668.692,93	9.409,82	6.366,02	6.493,3404	6.366,0200	-1,211%	-5,859%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/03/25	249.126.711,49	78.896,24	520,25	530,6550	520,2500	-1,481%	-7,004%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/03/25	34.848.308,04	983,74	181,74	183,5574	181,7400	0,442%	2,124%
Goldman Sachs US Dollar Credit X CAP (USD)	28/03/25	4.568.829.823,46	94.789,96	1.493,89	1.508,9299	1.493,9900	0,482%	1,964%
Goldman Sachs Euro Mix Bond X CAP (EUR)	28/03/25	262.597.598,77	8.130,45	151,10	152,6110	151,1000	0,212%	-0,441%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/03/25	729.859.773,61	30.495,50	621,63	634,0626	621,6300	-0,864%	3,146%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/03/25	177.333.297,65	3.140,89	1.976,14	2.015,6628	1.976,1400	-1,517%	-3,161%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/03/25	341.781.218,23	43.318,32	301,03	301,0300	301,0300	0,176%	-0,215%
Goldman Sachs Euro Bond X CAP (EUR)	28/03/25	2.082.376.222,57	91.647,22	209,40	209,4000	209,4000	-0,239%	-1,222%
Goldman Sachs Europe Equity X CAP (EUR)	28/03/25	233.343.638,49	57.248,86	91,30	93,1260	91,3000	-0,685%	6,163%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/03/25	47.494.721.936,00	318.265,72	7.992,00	8.151,8400	7.992,0000	-2,567%	-2,596%
Goldman Sachs Asia Equity Income X CAP (USD)	28/03/25	100.159.653,64	4.780,86	1.137,52	1.160,2704	1.137,5200	-1,521%	-1,187%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/03/25	1.042.125.946,14	3.237,04	2.068,46	2.109,8292	2.068,4600	-1,596%	4,228%
Goldman Sachs Global Equity Income X CAP (EUR)	28/03/25	620.938.173,81	41.536,05	674,54	688,0308	674,5400	-1,121%	-0,747%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/03/25	1.460.386.772,27	85.683,36	559,49	570,6798	559,4900	-2,053%	-9,485%
Goldman Sachs USD Green Bond - X Cap (USD)	28/03/25	42.340.123,10	3.120,56	1.305,62	1.318,6762	1.305,6200	0,384%	1,778%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/03/25	34.848.308,04	411,17	790,87	798,7787	790,8700	0,210%	-1,764%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/03/25	184.080.403,34	7.148,74	1.840,61	1.859,0161	1.840,6100	0,107%	1,777%
Goldman Sachs Euro Bond X CAP (EUR)	28/03/25	603.393.213,08	12.003,37	496,26	501,2226	496,2600	0,253%	-0,811%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/03/25	1.592.759.327,32	33.337,36	518,90	524,0890	518,9000	-0,227%	0,154%
Goldman Sachs Euro Credit X CAP (EUR)	28/03/25	2.035.643.197,39	65.376,82	177,53	179,3053	177,5300	0,152%	-0,011%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/03/25	5.734.365.141,11	3.456,48	4.476,89	4.521,6589	4.476,8900	-0,411%	1,237%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/03/25	38.241.620,79	3.481,35	274,90	277,6490	274,9000	0,527%	0,996%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/03/25	247.006.921,71	27.621,12	267,58	270,2558	267,5800	0,075%	0,609%
Goldman Sachs Protection P CAP (EUR)	28/03/25	56.566.194,04	491.904,46	34,09	34,2605	34,0900	-0,263%	3,775%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/03/25	90.338.358,60	36.608,10	61,37	62,5974	61,3700	-1,414%	0,327%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/03/25	34.456.193,60	1.262,56	253,35	255,8835	253,3500	0,190%	1,178%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/03/25	332.013.150,83	10.425,74	265,19	269,1679	265,1900	-0,436%	-2,443%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/03/25	34.848.308,04	1.082,64	818,58	826,7658	818,5800	0,443%	2,677%
3K DOMESTIC EQUITY FUND	28/03/25	58.411.378,33	3.438.736,90	16,9863	17,3260	16,9863	-0,758%	12,888%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/25	9.656.671,51	314.069,57	30,7565	30,7565	30,7565	-0,754%	13,501%
3K BALANCED FUND	28/03/25	5.648.638,47	784.767,99	7,1978	7,3058	7,1978	-0,346%	8,810%
3K INTERNATIONAL INCOME BOND FUND	28/03/25	12.806.580,42	2.044.462,40	6,2640	6,3266	6,2640	0,026%	0,197%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/03/25	986.890,49	87.854,77	11,2332	11,2332	11,2332	0,027%	0,316%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/03/25	26.412.170,80	1.303.745,45	20,2587	20,6639	20,2587	-0,691%	13,310%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/25	7.132.106,12	178.385,77	39,9814	39,9814	39,9814	-0,688%	13,611%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/25	245.507.099,74	9.471.714,30	25,9200	25,9200	25,9200	-0,831%	14,994%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/03/25	39.631.412,57	2.586.466,46	15,3226	15,3226	15,3226	0,233%	-1,543%
NN HELLAS BOND FUND	28/03/25	340.766,52	46.684,62	7,2993	7,3723	7,2993	0,231%	-1,734%
3K GLOBAL EQUITY FUND	28/03/25	7.280.900,66	1.012.271,36	7,1926	7,3365	7,1926	-1,452%	2,140%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/03/25	1.851.851,66	127.587,51	14,5144	14,5144	14,5144	-1,449%	2,599%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	28/03/25	13.281.148,74	1.232.574,25	10,7751	10,7967	10,6135	0,068%	0,419%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	28/03/25	20.044.379,97	1.932.427,34	10,3726	10,3933	10,2170	0,008%	0,730%

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	28/03/25	5.353.965,55	508.307,72	10,5329	10,7436	10,5329	-1,354%	1,798%

Launch date 18/6/2018

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