



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)	31/03/25	41,845,812.40	9,890.06	1,405.07	1,433,1714	1,405,0700	-0.087%	0.095%
Goldman Sachs Greater China Equity X CAP (USD)	31/03/25	144,660,375.75	33,417.71	1,111.80	1,134,0360	1,111,8000	-2.279%	0.826%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/03/25	222,480,446.80	49,133.02	242.03	246,8706	242,0300	0.419%	-6.951%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/03/25	184,373,961.17	19,276.53	551.27	562,2954	551,2700	-1.121%	8.992%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/03/25	1,130,191,350.93	52,883.66	814.77	831,0654	814,7700	-1.305%	10.483%
Goldman Sachs Alternative Beta X CAP (USD)	31/03/25	257,249,904.47	8,772.41	387.99	393,8099	387,9900	-0.152%	-1.061%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/03/25	168,555,392.31	38,349.78	189.42	192,2613	189,4200	0.419%	9.239%
Goldman Sachs Global Equity Income X CAP (USD)	31/03/25	622,467,488.49	6,418.25	719.93	730,7290	719,9300	0.180%	3.928%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/03/25	248,208,793.52	4,526.26	425.55	431,9333	425,5500	-0.463%	-3.249%
Goldman Sachs US Equity Income X CAP (USD)	31/03/25	479,117,083.03	85,323.64	888.48	901,8072	888,4800	0.997%	-2.362%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/03/25	5,735,690,472.21	101,130.82	367.14	372,6471	367,1400	-0.147%	1.566%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/03/25	1,591,394,158.43	14,119.66	429.89	436,3384	429,8900	-0.167%	1.672%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/03/25	195,073,331.90	4,740.40	215.99	220,3098	215,9900	-1.545%	6.205%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/03/25	1,003,678,667.95	19,242.98	1,994.18	2,034,0636	1,994,1800	-0.553%	-2.146%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/03/25	176,768,516.17	27,034.13	1,293.71	1,319,5842	1,293,7100	-0.572%	0.638%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/03/25	617,099,154.04	13,386.47	1,078.89	1,095,0734	1,078,8900	-0.589%	-5.111%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/03/25	1,202,425,739.70	15,346.14	1,607.50	1,631,6125	1,607,5000	-0.458%	-4.338%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/03/25	492,493,244.38	41,541.21	568.81	577,3422	568,8100	-0.294%	-2.966%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/03/25	651,314,545.77	29,117.06	767.67	779,1851	767,6700	-0.776%	2.216%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/03/25	132,164,984.07	3,375.46	1,349.06	1,376,0412	1,349,0600	0.335%	-3.648%
Goldman Sachs Alternative Beta X CAP (EUR)	31/03/25	257,249,904.47	119,565.60	525.28	535,7856	525,2800	0.044%	-5.155%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/03/25	1,003,679,667.95	9,406.48	6,343.12	6,469,9824	6,343,1200	-0.360%	-6.197%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/03/25	248,208,793.52	78,854.45	518.85	529,2270	518,8500	-0.269%	-7.254%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/03/25	34,774,447.77	984.01	181.66	183,4766	181,6600	-0.044%	2.079%
Goldman Sachs US Dollar Credit X CAP (USD)	31/03/25	4,575,567,180.36	94,804.39	1,496.84	1,511,8084	1,496,8400	0.191%	2.159%
Goldman Sachs Euroxix Bond X CAP (EUR)	31/03/25	262,578,393.31	8,130.44	151.08	152,5908	151,0800	-0.013%	-0.455%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/03/25	717,083,848.65	30,512.57	613.96	626,2392	613,9600	-1.234%	1.873%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/03/25	176,768,516.17	3,141.81	1,968.65	2,008,0230	1,968,6500	-0.379%	-3.528%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/03/25	340,835,502.34	43,291.14	300.42	300,4200	300,4200	-0.203%	-0.418%
Goldman Sachs Green Bond X CAP (EUR)	31/03/25	2,076,814,568.66	92,213.86	209.13	209,1300	209,1300	-0.129%	-1.349%
Goldman Sachs Europe Equity X CAP (EUR)	31/03/25	228,980,557.01	57,247.55	89.94	91,7388	89,9400	-1.490%	4.581%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/03/25	46,385,773,796.00	318,443.84	7,823.00	7,979,4600	7,823,0000	-2.115%	-4.656%
Goldman Sachs Asia Equity Income X CAP (USD)	31/03/25	98,132,613.93	4,769.43	1,118.02	1,140,3804	1,118,0200	-1.714%	-2.881%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/03/25	1,027,190,180.23	3,246.60	2,038.92	2,079,6984	2,038,9200	-1.428%	2.739%
Goldman Sachs Global Equity Income X CAP (EUR)	31/03/25	622,467,488.49	41,385.22	677.06	690,6012	677,0600	0.374%	-0.377%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/03/25	1,460,070,685.18	85,678.49	559.86	571,0572	559,8600	0.066%	-9.425%
Goldman Sachs USD Green Bond - X Cap (USD)	31/03/25	42,396,303.92	3,151.31	1,307.90	1,320,9790	1,307,9000	0.175%	1.956%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/03/25	34,774,447.77	428.28	792.16	800,0816	792,1600	0.163%	-1.604%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/03/25	184,346,121.96	7,148.40	1,847.72	1,866,1972	1,847,7200	0.386%	2.170%
Goldman Sachs Euro Bond X CAP (EUR)	31/03/25	602,801,786.19	12,003.64	495.86	500,8186	495,8600	-0.081%	-0.891%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/03/25	1,591,394,158.43	33,336.85	518.33	523,5133	518,3300	-0.110%	0.044%
Goldman Sachs Euro Credit X CAP (EUR)	31/03/25	2,031,722,585.22	65,461.29	177.18	178,9516	177,1800	-0.197%	-0.208%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/03/25	5,735,690,472.21	3,453.97	4,470.00	4,514,7000	4,470,0000	-0.154%	1.081%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/03/25	38,322,985.28	3,481.35	275.45	278,2045	275,4500	0.200%	1.198%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/03/25	246,945,422.47	27,621.12	267.53	270,2053	267,5300	-0.019%	0.590%
Goldman Sachs Protection P CAP (EUR)	31/03/25	56,541,234.47	491,085.25	33.94	34,1097	33,9400	-0.440%	3.318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/03/25	89,117,624.60	36,608.10	60.46	61,6692	60,4600	-1.483%	-1.161%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/03/25	34,451,836.45	1,262.56	253.30	255,8300	253,3000	-0.020%	1.158%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/03/25	331,632,520.86	10,381.19	265.17	269,1476	265,1700	-0.008%	-2.450%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/03/25	34,774,447.77	1,082.64	818.33	826,5133	818,3300	-0.031%	2.645%
3K DOMESTIC EQUITY FUND	31/03/25	56,841,873.15	3,438,315.79	16.5319	16,8625	16,5319	-2.675%	9.868%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/25	9,402,387.82	314,069.57	29.9373	29,9373	29,9373	-2.664%	10.478%
3K BALANCED FUND	31/03/25	5,547,912.31	784,746.91	7.0697	7,1757	7,0697	-1.780%	6.874%
3K INTERNATIONAL INCOME BOND FUND	31/03/25	12,884,732.52	2,058,508.28	6.2593	6,3219	6,2593	-0.075%	0.122%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/03/25	986,177.70	87,854.77	11.2251	11,2251	11,2251	-0.072%	0.244%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/03/25	25,809,228.78	1,305,248.51	19.7734	20,1689	19,7734	-2.396%	10.596%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/25	6,962,036.20	178,385.77	39.0280	39,0280	39,0280	-2.385%	10.902%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/25	238,493,495.03	9,474,541.07	25.1720	25,1720	25,1720	-2.866%	11.675%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/03/25	39,617,851.52	2,588,177.00	15.3072	15,3072	15,3072	-0.101%	-1.642%
NN HELLAS BOND FUND	31/03/25	340,401.94	46,684.62	7.2915	7,3644	7,2915	-0.107%	-1.839%
3K GLOBAL EQUITY FUND	31/03/25	7,163,561.38	1,009,103.83	7.0989	7,2409	7,0989	-1.303%	0.809%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/03/25	1,827,837.24	127,587.51	14.3261	14,3261	14,3261	-1.297%	1.268%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	31/03/25	13,163,998.80	1,222,574.25	10.7674	10,7889	10,6059	-0.071%	0.348%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	31/03/25	19,939,316.30	1,922,447.34	10.3718	10,3925	10,2162	-0.008%	0.723%

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	31/03/25	5,283,263.82	508,307.72	10.3938	10,6017	10,3938	-1.321%	0.453%

Launch date 18/6/2018

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