



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)	01/04/25	42.078.301,39	9.887,54	1.412,67	1.440,9234	1.412,6700	0,541%	0,636%
Goldman Sachs Greater China Equity X CAP (USD)	01/04/25	145.719.293,71	33.379,42	1.124,32	1.146,8064	1.124,3200	1,126%	1,962%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/04/25	223.266.111,36	48.185,84	242,99	247,8498	242,9900	0,397%	-6,582%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/04/25	185.864.586,04	19.330,33	555,46	566,5692	555,4600	0,760%	9,820%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/04/25	1.138.126.380,89	52.681,07	822,29	838,7358	822,2900	0,923%	11,503%
Goldman Sachs Alternative Beta X CAP (USD)	01/04/25	258.189.129,10	8.772,41	389,13	394,9670	389,1300	0,294%	-0,770%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/04/25	169.808.062,39	38.349,78	189,89	192,7384	189,8900	0,248%	9,510%
Goldman Sachs Global Equity Income X CAP (USD)	01/04/25	625.279.215,57	7.874,37	721,85	732,6778	721,8500	0,267%	4,205%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/04/25	248.721.918,45	4.527,79	427,04	433,4456	427,0400	0,350%	-2,910%
Goldman Sachs US Equity Income X CAP (USD)	01/04/25	475.026.302,85	80.532,46	890,34	903,6951	890,3400	0,209%	-2,157%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/04/25	5.767.145.973,98	100.897,29	368,45	373,9768	368,4500	0,357%	1,928%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/04/25	1.594.700.582,55	14.161,82	430,62	437,0793	430,6200	0,170%	1,845%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/04/25	197.370.923,02	4.740,30	218,40	222,7680	218,4000	1,116%	7,390%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/04/25	1.004.850.842,94	19.227,78	1.999,44	2.039,4288	1.999,4400	0,264%	-1,888%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/04/25	177.873.958,49	27.067,00	1.303,80	1.329,8760	1.303,8000	0,780%	1,423%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/04/25	619.396.908,44	13.386,62	1.083,69	1.099,9454	1.083,6900	0,454%	-5,091%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/04/25	1.207.223.681,67	15.250,02	1.614,60	1.638,8190	1.614,6000	0,442%	-3,915%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/04/25	494.048.482,77	41.541,21	570,95	579,5143	570,9500	0,376%	-2,621%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/04/25	655.155.103,85	29.130,25	772,52	784,1078	772,5200	0,632%	2,861%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/04/25	132.462.528,48	3.376,39	1.353,23	1.380,2946	1.353,2300	0,309%	-3,350%
Goldman Sachs Alternative Beta X CAP (EUR)	01/04/25	258.189.129,10	119.567,65	526,40	536,9280	526,4000	0,213%	-4,953%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/04/25	1.004.850.842,94	9.383,99	6.354,83	6.481,9266	6.354,8300	0,185%	-6,023%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/04/25	248.721.918,45	78.525,51	520,26	530,6652	520,2600	0,272%	-7,002%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/04/25	34.880.785,07	994,00	182,28	184,1028	182,2800	0,341%	2,428%
Goldman Sachs US Dollar Credit X CAP (USD)	01/04/25	4.591.757.067,58	96.754,67	1.501,40	1.516,4140	1.501,4000	0,305%	2,470%
Goldman Sachs Euro Mix Bond X CAP (EUR)	01/04/25	264.618.280,08	8.130,41	151,27	152,7827	151,2700	0,126%	-3,329%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/04/25	721.301.171,54	30.493,61	620,39	632,7978	620,3900	1,047%	2,940%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/04/25	177.873.958,49	3.136,48	1.982,44	2.022,0888	1.982,4400	0,700%	-2,853%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/04/25	341.507.482,89	43.006,79	301,10	301,1000	301,1000	0,226%	-0,192%
Goldman Sachs Green Bond X CAP (EUR)	01/04/25	2.082.282.228,17	92.219,64	209,85	209,8500	209,8500	0,344%	-1,009%
Goldman Sachs Europe Equity X CAP (EUR)	01/04/25	231.425.849,13	57.241,81	90,86	92,6772	90,8600	1,023%	5,651%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/04/25	46.256.872.066,00	318.438,20	7.802,00	7.958,0400	7.802,0000	-0,268%	-4,912%
Goldman Sachs Asia Equity Income X CAP (USD)	01/04/25	97.927.211,91	4.745,27	1.130,33	1.152,9366	1.130,3300	1,101%	-1,812%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/04/25	1.034.958.800,12	3.253,17	2.054,26	2.095,3452	2.054,2600	0,752%	3,512%
Goldman Sachs Global Equity Income X CAP (EUR)	01/04/25	625.279.215,57	41.375,18	678,34	691,9068	678,3400	0,189%	-0,188%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/04/25	1.467.914.864,67	85.605,24	562,46	573,7092	562,4600	0,464%	-9,005%
Goldman Sachs USD Green Bond - X Cap (USD)	01/04/25	42.508.200,16	3.166,60	1.310,15	1.323,2515	1.310,1500	0,172%	2,131%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/04/25	34.880.785,07	428,28	794,23	802,1723	794,2300	0,261%	-1,348%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/04/25	186.210.845,60	7.145,07	1.843,96	1.862,3996	1.843,9600	-0,203%	1,962%
Goldman Sachs Euro Bond X CAP (EUR)	01/04/25	604.946.433,65	11.802,78	497,42	502,3942	497,4200	0,315%	-0,580%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/04/25	1.594.700.582,55	33.337,05	519,06	524,2560	519,0600	0,141%	0,185%
Goldman Sachs Euro Credit X CAP (EUR)	01/04/25	2.036.325.256,66	65.920,25	177,56	179,3356	177,5600	0,214%	0,006%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/04/25	5.767.145.973,98	3.453,99	4.485,82	4.530,6782	4.485,8200	0,354%	1,439%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/04/25	38.380.492,99	3.481,35	275,95	278,7095	275,9500	0,182%	1,381%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/04/25	247.029.972,42	27.621,12	267,65	270,3265	267,6500	0,045%	0,635%
Goldman Sachs Protection P CAP (EUR)	01/04/25	56.739.726,16	490.216,44	34,07	34,2404	34,0700	0,383%	3,714%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/04/25	89.868.294,66	36.608,10	61,01	62,2302	61,0100	0,910%	-0,262%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/04/25	34.508.847,08	1.262,56	253,72	256,2572	253,7200	0,166%	1,326%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/04/25	332.999.491,90	10.359,98	266,21	270,2032	266,2100	0,392%	-2,067%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/04/25	34.880.785,07	1.082,64	821,11	829,3211	821,1100	0,340%	2,994%
3K DOMESTIC EQUITY FUND	01/04/25	57.463.941,80	3.437.100,35	16,7187	17,0531	16,7187	1,130%	11,109%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/25	9.509.010,72	314.069,57	30,2768	30,2768	30,2768	1,134%	11,731%
3K BALANCED FUND	01/04/25	5.594.594,96	784.007,77	7,1359	7,2429	7,1359	0,936%	7,875%
3K INTERNATIONAL INCOME BOND FUND	01/04/25	12.627.711,36	2.015.858,50	6,2642	6,3268	6,2642	0,078%	0,200%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/04/25	986.968,49	87.854,77	11,2341	11,2341	11,2341	0,080%	0,324%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/04/25	26.252.231,60	1.314.156,57	19,9765	20,3760	19,9765	1,027%	11,732%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/25	7.033.781,20	178.385,77	39,4302	39,4302	39,4302	1,031%	12,045%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/25	241.151.213,45	9.477.760,64	25,4439	25,4439	25,4439	1,080%	12,881%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/04/25	39.870.815,19	2.589.986,02	15,3942	15,3942	15,3942	0,568%	-1,083%
NN HELLAS BOND FUND	01/04/25	327.348,43	44.641,80	7,3328	7,4061	7,3328	0,566%	-1,283%
3K GLOBAL EQUITY FUND	01/04/25	7.341.764,89	1.023.766,23	7,1713	7,3147	7,1713	1,020%	1,838%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/04/25	1.846.777,77	127.587,51	14,4746	14,4746	14,4746	1,037%	2,318%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	01/04/25	13.178.073,63	1.222.574,25	10,7790	10,8006	10,6173	0,108%	0,456%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	01/04/25	19.944.188,85	1.922.447,34	10,3744	10,3951	10,2188	0,025%	0,748%

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	01/04/25	5.318.806,30	508.307,72	10,4638	10,6731	10,4638	0,673%	1,130%

Launch date 18/6/2018

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