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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)	14/03/25	42.588.498,02	9.957,97	1.425,47	1.453,9794	1.425,4700	1,743%	1,548%
Goldman Sachs Greater China Equity X CAP (USD)	14/03/25	157.035.026,11	33.716,26	1.214,37	1.238,6574	1.214,3700	2,727%	10,128%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/03/25	224.545.415,08	48.131,24	243,52	248,3904	243,5200	2,049%	-6,378%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/03/25	186.949.824,41	18.329,59	557,70	568,8540	557,7000	0,821%	10,263%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/03/25	1.132.749.196,18	52.691,71	828,89	845,4678	828,8900	1,404%	12,398%
Goldman Sachs Alternative Beta X CAP (USD)	14/03/25	266.110.357,29	9.099,88	391,12	396,9868	391,1200	1,253%	-0,263%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/03/25	168.240.335,65	38.363,96	186,79	189,5919	186,7900	0,193%	7,722%
Goldman Sachs Global Equity Income X CAP (USD)	14/03/25	612.963.437,43	6.399,59	715,60	726,3340	715,6000	1,221%	3,303%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/03/25	251.194.847,96	4.511,25	432,37	438,8556	432,3700	1,533%	-1,698%
Goldman Sachs US Equity Income X CAP (USD)	14/03/25	493.849.989,74	85.238,67	884,53	897,7980	884,5300	1,465%	-2,796%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/03/25	5.681.488.106,88	101.248,96	369,00	374,5350	369,0000	0,065%	2,080%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/03/25	1.591.132.629,46	15.121,13	431,17	437,6376	431,1700	0,218%	1,975%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/03/25	198.890.970,52	4.739,69	222,17	226,6134	222,1700	1,299%	9,244%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/03/25	1.011.775.753,13	19.392,46	2.013,74	2.054,0148	2.013,7400	1,392%	-1,186%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/03/25	181.204.838,18	27.372,51	1.330,13	1.356,7326	1.330,1300	1,695%	3,471%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/03/25	618.249.476,44	13.334,70	1.080,23	1.096,4335	1.080,2300	0,804%	-5,394%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/03/25	1.208.274.502,23	15.474,97	1.604,61	1.628,6792	1.604,6100	0,474%	-4,510%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/03/25	494.933.927,67	41.652,37	566,19	574,6829	566,1900	0,177%	-3,433%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/03/25	660.833.404,29	29.360,54	772,76	784,3514	772,7600	0,498%	2,893%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/03/25	123.654.317,49	3.353,38	1.333,54	1.360,2108	1.333,5400	1,179%	-4,758%
Goldman Sachs Alternative Beta X CAP (EUR)	14/03/25	266.110.357,29	119.393,45	526,08	536,6016	526,0800	1,117%	-5,011%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/03/25	1.011.775.753,13	9.464,44	6.363,82	6.491,0964	6.363,8200	1,257%	-5,890%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/03/25	251.194.847,96	78.921,66	523,75	534,2250	523,7500	1,398%	-6,378%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/03/25	34.941.135,22	981,36	181,33	183,1433	181,3300	0,011%	1,894%
Goldman Sachs US Dollar Credit X CAP (USD)	14/03/25	4.561.741.000,78	95.628,39	1.487,99	1.502,8699	1.487,9900	-0,072%	1,555%
Goldman Sachs Euromix Bond X CAP (EUR)	14/03/25	264.847.190,43	8.130,45	149,92	151,4192	149,9200	-0,073%	-1,219%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/03/25	693.176.010,83	30.270,54	626,01	638,5302	626,0100	1,030%	3,873%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/03/25	181.204.838,18	3.155,80	2.010,95	2.051,1690	2.010,9500	1,559%	-1,455%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/03/25	338.044.125,03	43.863,31	298,75	298,7500	298,7500	-0,080%	-0,971%
Goldman Sachs Green Bond X CAP (EUR)	14/03/25	2.063.159.109,68	90.929,89	207,63	207,6300	207,6300	-0,130%	-2,057%
Goldman Sachs Europe Equity X CAP (EUR)	14/03/25	234.123.354,76	56.399,83	91,51	93,3402	91,5100	1,105%	6,407%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/03/25	47.361.831.059,00	322.344,59	7.966,00	8.145,7200	7.966,0000	1,694%	-2,669%
Goldman Sachs Asia Equity Income X CAP (USD)	14/03/25	100.030.122,13	4.746,73	1.153,55	1.176,6210	1.153,5500	1,141%	0,205%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/03/25	1.046.518.328,28	3.198,96	2.083,98	2.125,6596	2.083,9800	1,301%	5,010%
Goldman Sachs Global Equity Income X CAP (EUR)	14/03/25	612.963.437,43	41.363,10	668,63	682,0026	668,6300	1,085%	-1,617%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/03/25	1.517.378.822,52	85.949,74	566,44	577,7688	566,4400	1,596%	-8,361%
Goldman Sachs USD Green Bond - X Cap (USD)	14/03/25	42.394.084,12	3.109,42	1.301,78	1.314,7978	1.301,7800	-0,097%	1,479%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/03/25	34.941.135,22	398,14	784,77	792,6177	784,7700	-0,136%	-2,522%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/03/25	184.971.115,49	7.288,92	1.843,74	1.862,1774	1.843,7400	-0,030%	1,950%
Goldman Sachs Euro Bond X CAP (EUR)	14/03/25	603.745.355,83	12.021,37	491,52	496,4352	491,5200	-0,120%	-1,759%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/03/25	1.591.132.629,46	33.375,84	519,26	524,4526	519,2600	0,197%	0,224%
Goldman Sachs Euro Credit X CAP (EUR)	14/03/25	2.025.995.933,50	65.340,50	176,18	177,9418	176,1800	-0,028%	-0,772%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/03/25	5.681.488.106,88	3.460,21	4.496,94	4.541,9094	4.496,9400	0,079%	1,690%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/03/25	38.124.397,44	3.481,35	273,33	276,0633	273,3300	-0,124%	0,419%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/03/25	245.552.139,78	27.652,19	266,66	269,3266	266,6600	-0,011%	0,263%
Goldman Sachs Protection P CAP (EUR)	14/03/25	56.710.003,33	494.218,47	34,24	34,4112	34,2400	0,352%	4,231%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/03/25	89.812.289,79	36.657,55	61,28	62,5056	61,2800	1,105%	0,180%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/03/25	35.704.415,26	1.305,59	252,44	254,9644	252,4400	-0,044%	0,815%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/03/25	333.108.995,21	10.422,87	265,60	269,5840	265,6000	0,530%	-2,292%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/03/25	34.941.135,22	1.082,64	815,97	824,1297	815,9700	-0,004%	2,349%
3K DOMESTIC EQUITY FUND	14/03/25	58.177.499,04	3.488.264,92	16,6781	17,0117	16,6781	1,408%	10,839%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/03/25	8.830.417,41	292.572,06	30,1820	30,1820	30,1820	1,411%	11,381%
3K BALANCED FUND	14/03/25	5.550.732,97	784.712,37	7,0736	7,1797	7,0736	0,903%	6,933%
3K INTERNATIONAL INCOME BOND FUND	14/03/25	12.894.019,10	2.063.338,07	6,2491	6,3116	6,2491	-0,077%	-0,042%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/03/25	999.811,09	89.234,51	11,2043	11,2043	11,2043	-0,075%	0,058%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/03/25	25.543.242,14	1.284.662,49	19,8832	20,2809	19,8832	1,413%	11,210%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/03/25	7.035.424,56	179.380,14	39,2208	39,2208	39,2208	1,417%	11,450%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/03/25	240.251.766,26	9.472.809,71	25,3622	25,3622	25,3622	1,357%	12,519%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/03/25	39.377.978,69	2.593.113,99	15,1856	15,1856	15,1856	0,187%	-2,423%
NN HELLAS BOND FUND	14/03/25	333.222,33	46.048,66	7,2363	7,3087	7,2363	0,184%	-2,582%
3K GLOBAL EQUITY FUND	14/03/25	7.149.613,84	992.455,38	7,2040	7,3481	7,2040	1,764%	2,302%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/03/25	1.970.849,83	135.779,08	14,5151	14,5151	14,5151	1,767%	2,604%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	14/03/25	13.337.240,05	1.242.554,25	10,7337	10,7552	10,5727	0,008%	0,034%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	14/03/25	20.389.557,74	1.968.956,14	10,3555	10,3762	10,2002	0,005%	0,564%

Launch date 21/08/2023

Launch date 18/6/2018

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