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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)	24/03/25	43.100.174,82	9.984,87	1.444,57	1.473,4614	1.444,5700	1,158%	2,909%
Goldman Sachs Greater China Equity X CAP (USD)	24/03/25	152.700.262,82	33.568,28	1.170,27	1.193,6754	1.170,2700	0,356%	6,129%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/03/25	229.721.542,16	48.164,72	249,88	254,8776	249,8800	1,904%	-3,933%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/03/25	188.272.562,21	18.692,37	558,76	569,9352	558,7600	-0,118%	10,473%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/03/25	1.145.756.591,19	52.894,76	826,94	843,4788	826,9400	-0,360%	12,134%
Goldman Sachs Alternative Beta X CAP (USD)	24/03/25	262.918.916,52	8.767,29	396,53	402,4780	396,5300	1,027%	1,117%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/03/25	167.658.611,69	38.323,95	187,15	189,9573	187,1500	-0,155%	7,930%
Goldman Sachs Global Equity Income X CAP (USD)	24/03/25	629.533.481,79	6.375,58	725,76	736,6464	725,7600	0,454%	4,770%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/03/25	254.901.151,07	4.495,07	435,55	442,0833	435,5500	0,850%	-0,975%
Goldman Sachs US Equity Income X CAP (USD)	24/03/25	488.719.966,94	85.661,32	903,15	916,6973	903,1500	1,238%	-0,749%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/03/25	5.706.209.874,19	101.086,00	369,61	375,1542	369,6100	-0,103%	2,249%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/03/25	1.599.966.401,06	13.987,53	433,17	439,6676	433,1700	0,164%	2,448%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/03/25	199.632.088,30	4.740,54	221,97	226,4094	221,9700	-0,261%	9,146%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/03/25	1.024.696.049,65	19.347,27	2.030,34	2.070,9468	2.030,3400	0,734%	-0,371%
Goldman Sachs Climate & Environment Equity X CAP (USD)	24/03/25	181.189.210,65	27.205,68	1.323,09	1.349,5518	1.323,0900	0,635%	2,923%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/03/25	630.510.905,39	13.370,42	1.101,61	1.118,1342	1.101,6100	0,787%	-3,522%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/03/25	1.221.821.106,76	15.397,24	1.629,67	1.654,1151	1.629,6700	0,489%	-3,018%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/03/25	497.191.411,99	41.575,01	572,43	581,0165	572,4300	0,210%	-2,369%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/03/25	661.368.246,28	29.085,49	775,60	787,2340	775,6000	-0,143%	3,272%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/03/25	125.245.838,71	3.380,05	1.359,24	1.386,4244	1.359,2400	1,165%	-2,920%
Goldman Sachs Alternative Beta X CAP (EUR)	24/03/25	262.918.916,52	119.284,80	537,23	547,9746	537,2300	1,166%	-2,997%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/03/25	1.024.696.049,65	9.435,26	6.462,93	6.592,1886	6.462,9300	0,874%	-4,425%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/03/25	254.901.151,07	78.833,51	531,44	542,0688	531,4400	0,992%	-5,003%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/03/25	34.798.672,02	983,92	181,39	183,2039	181,3900	-0,264%	1,927%
Goldman Sachs US Dollar Credit X CAP (USD)	24/03/25	4.570.063.339,78	95.482,18	1.491,76	1.506,6776	1.491,7600	-0,354%	1,812%
Goldman Sachs Euromix Bond X CAP (EUR)	24/03/25	265.657.476,64	8.130,47	150,56	152,0656	150,5600	-0,046%	-0,797%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/03/25	698.100.937,75	30.460,13	628,96	641,5392	628,9600	-0,025%	4,362%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/03/25	181.189.210,65	3.149,19	2.014,87	2.056,1674	2.014,8700	0,776%	-1,263%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/03/25	341.219.017,18	43.718,24	300,40	300,4000	300,4000	-0,040%	-0,424%
Goldman Sachs Green Bond X CAP (EUR)	24/03/25	2.078.537.891,41	91.392,74	208,89	208,8900	208,8900	-0,091%	-1,462%
Goldman Sachs Europe Equity X CAP (EUR)	24/03/25	235.487.112,32	56.798,75	92,13	93,9726	92,1300	-0,076%	7,128%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/03/25	48.668.771.144,00	322.128,59	8.180,00	8.343,6000	8.180,0000	0,838%	-0,305%
Goldman Sachs Asia Equity Income X CAP (USD)	24/03/25	103.311.508,89	4.794,02	1.160,17	1.183,3734	1.160,1700	0,330%	0,780%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/03/25	1.063.786.627,38	3.217,29	2.109,17	2.151,3534	2.109,1700	0,618%	6,279%
Goldman Sachs Global Equity Income X CAP (EUR)	24/03/25	629.533.481,79	41.568,94	683,05	696,7110	683,0500	0,592%	0,505%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/03/25	1.537.854.267,76	85.756,58	576,96	588,4992	576,9600	1,299%	-6,659%
Goldman Sachs USD Green Bond - X Cap (USD)	24/03/25	42.219.342,21	3.126,48	1.303,36	1.316,3936	1.303,3600	-0,309%	1,812%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/03/25	34.798.672,02	398,16	791,18	799,0918	791,1800	-0,127%	-1,725%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/03/25	184.275.547,41	7.188,92	1.845,01	1.863,4601	1.845,0100	-0,152%	2,020%
Goldman Sachs Euro Bond X CAP (EUR)	24/03/25	606.967.395,18	12.029,85	494,46	499,4046	494,4600	-0,079%	-1,171%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/03/25	1.599.966.401,06	33.351,89	522,57	527,7957	522,5700	0,199%	0,863%
Goldman Sachs Euro Credit X CAP (EUR)	24/03/25	2.037.066.832,18	65.322,85	177,12	178,8912	177,1200	-0,017%	-0,242%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/03/25	5.706.209.874,19	3.450,71	4.502,13	4.547,1513	4.502,1300	-0,101%	1,808%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/03/25	38.090.946,04	3.481,35	273,35	276,0835	273,3500	-0,201%	0,426%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/03/25	246.686.870,25	27.328,69	267,07	269,7407	267,0700	0,019%	0,417%
Goldman Sachs Protection P CAP (EUR)	24/03/25	57.002.008,00	492.916,25	34,26	34,4313	34,2600	-0,087%	4,282%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/03/25	92.094.991,84	36.657,55	62,29	63,5358	62,2900	0,826%	1,831%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/03/25	35.663.804,34	1.262,61	253,02	255,5502	253,0200	-0,114%	1,046%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/03/25	335.682.224,26	10.433,83	267,84	271,8576	267,8400	0,300%	-1,468%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/03/25	34.798.672,02	1.082,64	816,71	824,6771	816,7100	-0,265%	2,442%
3K DOMESTIC EQUITY FUND	24/03/25	58.174.714,78	3.443.130,71	16,8959	17,2338	16,8959	1,377%	12,287%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/03/25	9.606.778,96	314.069,57	30,5881	30,5881	30,5881	1,389%	12,880%
3K BALANCED FUND	24/03/25	5.622.541,02	784.348,37	7,1684	7,2759	7,1684	1,187%	8,366%
3K INTERNATIONAL INCOME BOND FUND	24/03/25	12.938.136,62	2.066.110,01	6,2621	6,3247	6,2621	0,014%	0,166%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/03/25	984.159,97	87.643,90	11,2291	11,2291	11,2291	0,018%	0,280%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/03/25	26.032.521,91	1.282.843,72	20,1359	20,5386	20,1359	1,085%	12,623%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/03/25	7.087.854,37	178.385,77	39,7333	39,7333	39,7333	1,096%	12,906%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/03/25	244.133.678,58	9.476.795,94	25,7612	25,7612	25,7612	1,592%	14,289%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/03/25	39.684.455,54	2.591.437,04	15,3137	15,3137	15,3137	-0,022%	-1,600%
NN HELLAS BOND FUND	24/03/25	340.598,52	46.684,62	7,2957	7,3687	7,2957	-0,039%	-1,782%
3K GLOBAL EQUITY FUND	24/03/25	7.410.808,06	1.008.746,89	7,3465	7,4934	7,3465	0,771%	4,326%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/03/25	1.888.829,24	127.426,72	14,8229	14,8229	14,8229	0,777%	4,780%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/03/25	13.274.238,58	1.232.574,25	10,7695	10,7910	10,6080	0,039%	0,367%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	24/03/25	20.041.008,74	1.932.427,34	10,3709	10,3916	10,2153	0,030%	0,714%

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 ANAGENISIS FUND	24/03/25	5.396.591,26	508.307,72	10,6168	10,8291	10,6168	0,534%	2,609%

Launch date 18/6/2018

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