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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)	25/03/25	42.881.723,72	9.977,41	1.437,44	1.466,1888	1.437,4400	-0,494%	2,401%
Goldman Sachs Greater China Equity X CAP (USD)	25/03/25	151.330.069,41	33.528,79	1.160,58	1.183,7916	1.160,5800	-0,828%	5,250%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/03/25	230.140.509,52	48.180,81	250,24	255,2448	250,2400	0,144%	-3,795%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/03/25	190.538.167,39	18.977,23	561,63	572,8626	561,6300	0,514%	11,040%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/03/25	1.154.846.794,33	52.897,52	834,85	851,5470	834,8500	0,957%	13,206%
Goldman Sachs Alternative Beta X CAP (USD)	25/03/25	262.815.121,58	8.844,44	395,91	401,8487	395,9100	-0,156%	0,959%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/03/25	167.547.938,48	38.307,16	187,68	190,4952	187,6800	0,283%	8,235%
Goldman Sachs Global Equity Income X CAP (USD)	25/03/25	629.460.631,07	6.384,34	725,48	736,3622	725,4800	-0,039%	4,729%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/03/25	256.283.853,96	4.498,06	437,90	444,4685	437,9000	0,540%	-0,441%
Goldman Sachs US Equity Income X CAP (USD)	25/03/25	487.608.980,55	85.741,36	900,60	914,1090	900,6000	-0,282%	-1,030%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/03/25	5.719.124.092,92	101.248,92	370,13	375,6820	370,1300	0,141%	2,393%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/03/25	1.600.182.614,54	13.991,42	433,14	439,6371	433,1400	-0,007%	2,441%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/03/25	201.507.412,11	4.740,51	224,04	228,5208	224,0400	0,933%	10,164%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/03/25	1.027.711.067,09	19.340,05	2.039,04	2.079,8208	2.039,0400	0,928%	0,955%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/03/25	181.991.038,80	27.199,68	1.330,56	1.357,1712	1.330,5600	0,565%	3,504%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/03/25	633.363.746,55	13.364,82	1.106,70	1.123,3005	1.106,7000	0,462%	-3,076%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/03/25	1.225.111.791,26	15.372,96	1.634,69	1.659,2104	1.634,6900	0,308%	-2,720%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/03/25	497.460.987,33	41.575,35	573,15	581,7473	573,1500	0,126%	-2,246%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/03/25	662.881.349,23	29.097,90	777,73	789,3960	777,7300	0,275%	3,555%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/03/25	124.369.328,73	3.375,65	1.351,56	1.378,5912	1.351,5600	-0,565%	-3,469%
Goldman Sachs Alternative Beta X CAP (EUR)	25/03/25	262.815.121,58	119.291,68	536,08	546,8016	536,0800	-0,214%	-3,205%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/03/25	1.027.711.067,09	9.422,03	6.486,70	6.616,4340	6.486,7000	0,386%	-4,073%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/03/25	256.283.853,96	79.016,18	533,98	544,6596	533,9800	0,478%	-4,549%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/03/25	34.857.346,60	983,89	181,54	183,3554	181,5400	0,083%	2,012%
Goldman Sachs US Dollar Credit X CAP (USD)	25/03/25	4.574.726.492,46	95.149,71	1.493,75	1.508,6875	1.493,7500	0,133%	1,948%
Goldman Sachs Euromix Bond X CAP (EUR)	25/03/25	268.149.431,65	8.130,62	150,48	151,9848	150,4800	-0,053%	-0,850%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/03/25	702.196.071,11	30.438,86	633,41	646,0782	633,4100	0,708%	5,101%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/03/25	181.991.038,80	3.145,15	2.025,01	2.065,5102	2.025,0100	0,503%	-0,766%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/03/25	341.111.943,46	43.716,19	300,30	300,3000	300,3000	-0,033%	-0,457%
Goldman Sachs Green Bond X CAP (EUR)	25/03/25	2.076.614.800,63	91.540,97	208,73	208,7300	208,7300	-0,077%	-1,538%
Goldman Sachs Europe Equity X CAP (EUR)	25/03/25	237.453.405,40	57.051,68	92,94	94,7988	92,9400	0,879%	8,070%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/03/25	48.543.792.749,00	320.807,73	8.171,00	8.334,4200	8.171,0000	-0,110%	-0,414%
Goldman Sachs Asia Equity Income X CAP (USD)	25/03/25	102.940.985,22	4.777,84	1.157,07	1.180,2114	1.157,0700	-0,267%	0,511%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/03/25	1.060.430.045,33	3.230,06	2.102,58	2.144,6316	2.102,5800	-0,312%	5,947%
Goldman Sachs Global Equity Income X CAP (EUR)	25/03/25	629.460.631,07	41.556,83	682,38	696,0276	682,3800	-0,098%	0,406%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/03/25	1.542.549.969,70	85.733,39	579,19	590,7738	579,1900	0,387%	-6,298%
Goldman Sachs USD Green Bond - X Cap (USD)	25/03/25	42.260.144,91	3.126,48	1.304,21	1.317,2521	1.304,2100	0,065%	1,668%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/03/25	34.857.346,60	398,16	791,42	799,3342	791,4200	0,030%	-1,696%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/03/25	183.988.916,40	7.184,33	1.841,89	1.860,3089	1.841,8900	-0,169%	1,847%
Goldman Sachs Euro Bond X CAP (EUR)	25/03/25	605.304.775,82	12.030,13	494,18	499,1218	494,1800	-0,057%	-1,227%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/03/25	1.600.182.614,54	33.326,52	522,36	527,5836	522,3600	-0,040%	0,822%
Goldman Sachs Euro Credit X CAP (EUR)	25/03/25	2.037.825.007,76	65.351,15	177,09	178,8609	177,0900	-0,017%	-0,259%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/03/25	5.719.124.092,92	3.451,84	4.508,07	4.553,1507	4.508,0700	0,132%	1,942%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/03/25	38.091.263,75	3.481,35	273,38	276,1138	273,3800	0,011%	0,437%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/03/25	246.577.901,78	27.328,69	267,07	269,7407	267,0700	0,000%	0,417%
Goldman Sachs Protection P CAP (EUR)	25/03/25	57.414.300,85	493.225,42	34,39	34,5620	34,3900	0,379%	4,688%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/03/25	92.179.441,68	36.657,55	62,39	63,6378	62,3900	0,161%	1,994%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/03/25	35.679.699,26	1.262,61	253,13	255,6613	253,1300	0,043%	1,090%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/03/25	335.994.679,91	10.424,62	268,05	272,0708	268,0500	0,078%	-1,391%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/03/25	34.857.346,60	1.082,64	817,45	825,6245	817,4500	0,091%	2,535%
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