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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)	26/03/25	42.998.635,93	9.999,24	1.436,03	1.464,7506	1.436,0300	-0,096%	2,300%
Goldman Sachs Greater China Equity X CAP (USD)	26/03/25	151.092.406,71	33.446,15	1.159,89	1.183,0878	1.159,8900	-0,059%	5,187%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/03/25	227.812.287,36	49.089,12	247,43	252,3786	247,4300	-1,123%	-4,875%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/03/25	189.635.544,59	19.044,66	559,45	570,6390	559,4500	-0,388%	10,609%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/03/25	1.148.346.416,59	52.916,85	829,37	845,9574	829,3700	-0,656%	12,463%
Goldman Sachs Alternative Beta X CAP (USD)	26/03/25	260.860.486,97	8.844,44	393,79	399,6969	393,7900	-0,535%	0,418%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/03/25	166.800.619,85	38.307,16	187,74	190,5561	187,7400	0,032%	8,270%
Goldman Sachs Global Equity Income X CAP (USD)	26/03/25	629.163.114,17	6.400,08	725,48	736,3622	725,4800	0,000%	4,729%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/03/25	254.165.464,45	4.514,67	433,80	440,3070	433,8000	-0,936%	-1,373%
Goldman Sachs US Equity Income X CAP (USD)	26/03/25	484.526.975,43	85.578,25	895,73	909,1660	895,7300	-0,541%	-1,565%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/03/25	5.714.736.487,63	101.262,03	369,12	374,6568	369,1200	-0,273%	2,114%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/03/25	1.596.822.684,48	13.988,19	431,92	438,3988	431,9200	-0,282%	2,152%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/03/25	199.614.924,90	4.740,51	221,82	226,2564	221,8200	-0,991%	9,072%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/03/25	1.022.319.468,94	19.296,84	2.025,86	2.066,3772	2.025,8600	-0,646%	-0,591%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/03/25	180.786.502,51	27.185,98	1.319,37	1.345,7574	1.319,3700	-0,841%	2,634%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/03/25	630.112.358,59	13.418,54	1.101,18	1.117,6977	1.101,1800	-0,499%	-3,559%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/03/25	1.220.012.048,03	15.369,96	1.628,97	1.653,4046	1.628,9700	-0,350%	-3,060%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/03/25	496.037.903,26	41.559,96	571,96	580,5394	571,9600	-0,208%	-2,449%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/03/25	659.376.189,02	29.095,69	774,43	786,0465	774,4300	-0,424%	3,116%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/03/25	1.247.972.220,51	3.376,12	1.358,04	1.385,2008	1.358,0400	-0,273%	-3,006%
Goldman Sachs Alternative Beta X CAP (EUR)	26/03/25	260.860.486,97	119.437,73	534,12	544,8024	534,1200	-0,367%	-3,559%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/03/25	1.022.319.468,94	9.412,50	6.455,85	6.584,9670	6.455,8500	-0,476%	-4,529%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/03/25	254.165.464,45	79.022,58	529,89	540,4878	529,8900	-0,766%	-5,280%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/03/25	34.674.863,90	983,89	181,09	182,9009	181,0900	-0,248%	1,759%
Goldman Sachs US Dollar Credit X CAP (USD)	26/03/25	4.554.772.924,50	94.922,86	1.489,35	1.504,2435	1.489,3500	-0,295%	1,648%
Goldman Sachs Euromix Bond X CAP (EUR)	26/03/25	268.207.167,42	8.130,62	150,51	152,0151	150,5100	0,020%	-0,830%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/03/25	692.121.312,31	30.439,02	626,66	639,1932	626,6600	-1,066%	3,981%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/03/25	180.786.502,51	3.144,00	2.011,44	2.051,6688	2.011,4400	-0,670%	-1,431%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/03/25	341.178.725,28	43.695,19	300,37	300,3700	300,3700	0,023%	-0,434%
Goldman Sachs Green Bond X CAP (EUR)	26/03/25	2.077.146.371,73	91.618,50	208,72	208,7200	208,7200	-0,005%	-1,543%
Goldman Sachs Europe Equity X CAP (EUR)	26/03/25	235.762.763,88	97.054,46	92,25	94,0950	92,2500	-0,742%	7,267%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/03/25	48.589.388.398,00	320.361,63	8.179,00	8.342,5800	8.179,0000	0,098%	-0,317%
Goldman Sachs Asia Equity Income X CAP (USD)	26/03/25	101.739.944,18	4.783,24	1.154,14	1.177,2228	1.154,1400	-0,253%	0,256%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/03/25	1.056.086.848,85	3.229,71	2.096,05	2.137,9710	2.096,0500	-0,311%	5,618%
Goldman Sachs Global Equity Income X CAP (EUR)	26/03/25	629.163.114,17	41.557,92	683,55	697,2210	683,5500	0,171%	0,578%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/03/25	1.527.755.928,28	85.742,04	573,47	584,9394	573,4700	-0,988%	-7,224%
Goldman Sachs USD Green Bond - X Cap (USD)	26/03/25	42.132.588,66	3.126,48	1.301,62	1.314,6362	1.301,6200	-0,199%	1,466%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/03/25	34.674.863,90	398,16	790,92	798,6292	790,9200	-0,063%	-1,758%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/03/25	184.054.525,10	7.172,48	1.842,42	1.860,8442	1.842,4200	0,029%	1,877%
Goldman Sachs Euro Bond X CAP (EUR)	26/03/25	604.898.539,91	12.013,54	494,02	498,9602	494,0200	-0,032%	-1,259%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/03/25	1.596.822.684,48	33.326,62	521,20	526,4120	521,2000	-0,222%	0,598%
Goldman Sachs Euro Credit X CAP (EUR)	26/03/25	2.036.279.189,14	65.352,85	177,12	178,8912	177,1200	0,017%	-0,242%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/03/25	5.714.736.487,63	3.451,86	4.495,43	4.540,3843	4.495,4300	-0,280%	1,656%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/03/25	38.097.058,74	3.481,35	273,58	276,3158	273,5800	0,073%	0,511%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/03/25	246.252.960,15	27.352,20	267,13	269,8013	267,1300	0,022%	0,440%
Goldman Sachs Protection P CAP (EUR)	26/03/25	56.950.341,48	493.137,94	34,25	34,4213	34,2500	-0,407%	4,262%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/03/25	91.795.755,39	36.657,55	62,11	63,3522	62,1100	-0,449%	1,537%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/03/25	35.606.813,57	1.262,61	252,61	255,1361	252,6100	-0,205%	0,883%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/03/25	334.622.214,13	10.425,74	266,90	270,9035	266,9000	-0,429%	-1,814%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/03/25	34.674.863,90	1.082,64	815,53	823,6853	815,5300	-0,235%	2,294%
3K DOMESTIC EQUITY FUND	26/03/25	58.909.386,02	3.443.016,62	17,1098	17,4520	17,1098	1,266%	13,708%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/03/25	9.729.164,33	314.069,57	30,9777	30,9777	30,9777	1,274%	14,317%
3K BALANCED FUND	26/03/25	5.676.589,69	785.766,36	7,2243	7,3327	7,2243	0,780%	9,211%
3K INTERNATIONAL INCOME BOND FUND	26/03/25	12.928.142,19	2.063.576,40	6,2649	6,3275	6,2649	0,045%	0,211%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/03/25	984.634,05	87.643,90	11,2345	11,2345	11,2345	0,048%	0,328%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/03/25	26.421.228,33	1.296.444,30	20,3798	20,7874	20,3798	1,211%	13,987%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/03/25	7.174.216,01	178.385,77	40,2174	40,2174	40,2174	1,216%	14,282%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/03/25	247.536.334,13	9.470.412,07	26,1379	26,1379	26,1379	1,462%	15,960%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/03/25	39.545.032,07	2.589.712,17	15,2700	15,2700	15,2700	-0,285%	-1,881%
NN HELLAS BOND FUND	26/03/25	339.612,75	46.684,62	7,2746	7,3473	7,2746	-0,289%	-2,068%
3K GLOBAL EQUITY FUND	26/03/25	7.411.924,68	1.010.641,88	7,3339	7,4806	7,3339	-0,172%	4,147%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/03/25	1.885.649,88	127.426,72	14,7979	14,7979	14,7979	-0,169%	4,603%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	26/03/25	13.269.045,42	1.232.574,25	10,7653	10,7868	10,7653	-0,039%	0,328%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	26/03/25	20.039.212,84	1.932.427,34	10,3700	10,3907	10,2145	-0,009%	0,705%

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	26/03/25	5.417.344,41	508.307,72	10,6576	10,8708	10,6576	0,384%	3,003%

Launch date 18/6/2018

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