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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 31/12/2025
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	20/03/26	43.074.913,14	7.624,71	1.685,10	1.718,8020	1.685,1000	-1,538%	2,432%
Goldman Sachs Greater China Equity X CAP (USD)	20/03/26	252.157.719,98	30.635,22	1.619,67	1.652,0634	1.619,6700	-2,157%	2,943%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/03/26	240.926.828,45	49.964,34	274,27	279,7554	274,2700	-1,491%	-7,228%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/03/26	302.156.216,37	33.616,88	597,60	609,5520	597,6000	-1,609%	-1,911%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/03/26	1.665.490.746,32	65.907,14	871,86	889,2972	871,8600	-1,673%	-3,967%
Goldman Sachs Alternative Beta X CAP (USD)	20/03/26	253.894.613,88	6.698,94	418,27	424,5441	418,2700	-1,085%	-1,219%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/03/26	210.373.111,99	23.632,16	248,34	252,0651	248,3400	0,145%	22,215%
Goldman Sachs Global Equity Income X CAP (USD)	20/03/26	648.895.488,00	9.702,07	799,52	811,5128	799,5200	-1,422%	-1,949%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/03/26	180.885.033,76	3.397,98	410,81	416,9722	410,8100	-1,231%	-6,932%
Goldman Sachs US Equity Income X CAP (USD)	20/03/26	318.709.609,13	59.004,78	934,46	948,4769	934,4600	-1,239%	-5,314%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/03/26	5.051.007.697,51	73.438,79	405,49	411,5724	405,4900	-0,713%	-1,020%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/03/26	1.342.984.227,76	13.659,25	458,64	465,5196	458,6400	-0,293%	-1,550%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/03/26	110.194.268,72	4.690,98	234,54	239,2308	234,5400	-1,915%	-2,958%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/03/26	717.436.342,37	14.424,99	1.812,74	1.848,9948	1.812,7400	-1,327%	-12,069%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/03/26	153.062.069,72	19.099,60	1.338,45	1.365,2190	1.338,4500	-1,371%	-0,878%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/03/26	622.809.360,59	12.682,36	1.139,25	1.156,3388	1.139,2500	-1,264%	-3,442%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/03/26	1.033.254.477,37	13.942,76	1.664,62	1.689,5893	1.664,6200	-1,043%	-2,748%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/03/26	391.583.887,46	35.105,40	575,89	584,5284	575,8900	-0,803%	-2,183%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/03/26	600.722.185,55	26.142,76	759,75	771,1463	759,7500	-1,037%	-4,299%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/03/26	119.340.426,62	2.502,11	1.325,45	1.351,9590	1.325,4500	-2,629%	2,264%
Goldman Sachs Alternative Beta X CAP (EUR)	20/03/26	253.894.613,88	82.836,53	529,83	540,4266	529,8300	-1,355%	0,487%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/03/26	717.436.342,37	7.358,60	5.394,50	5.502,3900	5.394,5000	-1,596%	-10,551%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/03/26	180.885.033,76	61.571,62	468,60	477,9720	468,6000	-1,501%	-5,326%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/03/26	32.341.003,74	631,65	189,28	191,1728	189,2800	-0,005%	-0,724%
Goldman Sachs US Dollar Credit X CAP (USD)	20/03/26	3.749.397.536,84	76.216,92	1.546,68	1.562,1468	1.546,6800	-0,902%	-1,709%
Goldman Sachs Euromix Bond X CAP (EUR)	20/03/26	305.290.432,35	9.489,24	150,95	152,4595	150,9500	-0,304%	-0,880%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/03/26	468.850.582,30	25.908,18	574,23	585,7146	574,2300	-1,789%	-8,429%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/03/26	153.062.069,72	2.316,82	1.905,59	1.943,7018	1.905,5900	-1,640%	0,834%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/03/26	324.265.726,67	36.991,41	303,93	303,9300	303,9300	-0,357%	-1,206%
Goldman Sachs Green Bond X CAP (EUR)	20/03/26	1.994.959.669,44	85.338,93	210,77	210,7700	210,7700	-0,519%	-1,038%
Goldman Sachs Europe Equity X CAP (EUR)	20/03/26	259.184.604,46	59.349,39	95,65	97,5630	95,6500	-1,897%	-3,296%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/03/26	40.443.888.252,00	296.164,86	9.931,00	10.129,6200	9.931,0000	-2,331%	1,804%
Goldman Sachs Asia Equity Income X CAP (USD)	20/03/26	150.991.763,04	7.681,58	1.786,40	1.822,1280	1.786,4000	-0,933%	14,065%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/03/26	1.591.530.334,99	3.990,48	2.700,90	2.754,9180	2.700,9000	-1,493%	2,998%
Goldman Sachs Global Equity Income X CAP (EUR)	20/03/26	648.895.488,00	38.410,77	703,49	717,5598	703,4900	-1,690%	-0,255%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/03/26	835.704.470,39	63.417,16	542,85	553,7070	542,8500	-1,691%	-9,168%
Goldman Sachs USD Green Bond - X Cap (USD)	20/03/26	43.581.849,62	3.462,68	1.354,28	1.367,8228	1.354,2800	-0,607%	-0,800%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/03/26	32.341.003,74	264,34	789,93	797,8293	789,9300	-0,273%	1,445%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/03/26	158.199.903,04	5.332,86	1.929,97	1.949,2697	1.929,9700	-0,204%	-0,468%
Goldman Sachs Euro Bond X CAP (EUR)	20/03/26	378.280.942,83	9.916,56	498,29	503,2729	498,2900	-0,515%	-1,331%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/03/26	1.342.984.227,76	20.826,06	533,22	538,5522	533,2200	-0,351%	-1,325%
Goldman Sachs Euro Credit X CAP (EUR)	20/03/26	2.036.835.926,99	42.342,56	179,94	181,7394	179,9400	-0,443%	-1,235%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/03/26	5.051.007.697,51	3.651,81	4.832,67	4.880,9967	4.832,6700	-0,712%	-1,360%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/03/26	25.912.607,50	2.792,52	272,68	275,4068	272,6800	-1,113%	-1,460%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/03/26	277.184.471,25	21.616,59	269,19	271,8819	269,1900	-0,171%	-0,587%
Goldman Sachs Protection P CAP (EUR)	20/03/26	48.121.550,53	445.202,86	34,45	34,6223	34,4500	-0,203%	-0,635%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/03/26	118.187.519,54	30.049,54	83,69	85,3638	83,6900	-1,530%	7,295%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/03/26	272.465.926,82	7.578,18	263,82	267,7773	263,8200	-1,035%	-3,380%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/03/26	32.341.003,74	843,17	872,14	880,8614	872,1400	0,000%	-0,281%
3K DOMESTIC EQUITY FUND	20/03/26	61.382.877,68	2.947.542,28	20,8251	21,2416	20,8251	-0,622%	-2,004%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/03/26	20.472.883,88	535.459,32	38,2342	38,2342	38,2342	-0,618%	-1,703%
3K BALANCED FUND- Golden Visa	20/03/26	679.445,24	66.558,18	10,2083	10,3614	10,2083	-0,500%	-1,093%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	20/03/26	5.489.666,25	900.000,00	6,0996	6,0996	6,0996	-0,496%	-0,389%
3K BALANCED FUND	20/03/26	6.079.924,96	741.651,60	8,1978	8,3208	8,1978	-0,500%	-0,851%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/03/26	8.913.373,44	178.385,77	49,9668	49,9668	49,9668	-0,521%	-0,914%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/03/26	32.369.152,04	1.294.246,90	25,0100	25,5102	25,0100	-0,526%	-1,137%
3K INTERNATIONAL INCOME BOND FUND	20/03/26	17.658.063,60	2.785.713,98	6,3388	6,4022	6,3388	-0,198%	-0,711%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/03/26	1.161.166,71	101.647,81	11,4234	11,4234	11,4234	-0,197%	-0,605%
3K GLOBAL EQUITY FUND	20/03/26	17.895.625,86	1.976.190,86	9,0556	9,2367	9,0556	-1,348%	3,803%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/03/26	6.960.517,65	378.517,05	18,3889	18,3889	18,3889	-1,338%	3,743%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/03/26	288.899.048,09	8.927.824,25	32,3594	32,3594	32,3594	-0,660%	-1,669%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/03/26	39.647.456,89	2.566.065,09	15,4507	15,4507	15,4507	-1,067%	-2,282%
NN HELLAS BOND FUND	20/03/26	355.925,34	49.051,08	7,2562	7,3288	7,2562	-1,069%	-2,453%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/03/26	12.502.520,86	1.175.283,65	10,6379	10,6592	10,4783	-0,261%	-0,865%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	20/03/26	19.084.051,56	1.800.803,38	10,5975	10,6187	10,4385	0,004%	0,249%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	20/03/26	5.609.591,89	459.900,57	12,1974	12,4413	12,1974	-1,263%	-3,864%

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