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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)	23/03/26	43.751.066,42	7.592,05	1.711,91	1.746,1482	1.711,9100	1,591%	4,062%
Goldman Sachs Greater China Equity X CAP (USD)	23/03/26	257.533.035,33	30.606,13	1.654,91	1.688,0082	1.654,9100	2,176%	5,183%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/03/26	244.590.846,69	49.952,15	278,00	283,5600	278,0000	1,360%	-5,967%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/03/26	304.466.845,66	33.618,15	601,60	613,6320	601,6000	0,669%	-1,254%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/03/26	1.682.822.415,17	65.886,51	881,15	898,7730	881,1500	1,066%	-2,944%
Goldman Sachs Alternative Beta X CAP (USD)	23/03/26	255.966.906,88	6.698,94	421,00	427,3150	421,0000	0,653%	-0,574%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/03/26	203.864.167,09	23.685,50	239,29	242,8794	239,2900	-3,644%	17,761%
Goldman Sachs Global Equity Income X CAP (USD)	23/03/26	654.886.664,82	9.714,29	807,77	819,8866	807,7700	1,032%	-0,937%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/03/26	182.780.084,93	3.399,16	416,40	422,6460	416,4000	1,361%	-5,666%
Goldman Sachs US Equity Income X CAP (USD)	23/03/26	322.713.085,69	59.024,73	943,93	958,0890	943,9300	1,013%	-4,354%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/03/26	5.087.044.298,95	73.372,36	406,46	412,5569	406,4600	0,239%	-0,784%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/03/26	1.343.238.735,87	13.659,08	459,78	466,6767	459,7800	0,249%	-1,305%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/03/26	111.538.937,20	4.690,98	237,24	241,9848	237,2400	1,151%	-1,841%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/03/26	723.360.940,52	14.408,13	1.835,23	1.871,9346	1.835,2300	1,241%	-10,978%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/03/26	155.110.523,37	19.102,66	1.361,09	1.388,3118	1.361,0900	1,692%	0,799%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/03/26	624.798.953,40	12.669,04	1.142,53	1.159,6680	1.142,5300	0,288%	-3,164%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/03/26	1.035.212.326,64	13.870,51	1.668,97	1.694,0046	1.668,9700	0,261%	-2,494%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/03/26	392.082.846,03	35.100,24	577,09	585,7464	577,0900	0,208%	-1,979%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/03/26	603.135.759,41	26.142,69	762,92	774,3638	762,9200	0,417%	-3,900%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/03/26	119.005.250,89	2.498,86	1.322,18	1.348,6236	1.322,1800	-0,247%	2,012%
Goldman Sachs Alternative Beta X CAP (EUR)	23/03/26	255.966.906,88	82.780,75	531,42	542,0484	531,4200	0,300%	0,789%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/03/26	723.360.940,52	7.337,70	5.442,33	5.551,1766	5.442,3300	0,887%	-9,758%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/03/26	182.780.084,93	61.574,20	473,33	482,7966	473,3300	1,009%	-4,370%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/03/26	21.226.644,61	631,65	189,68	191,5768	189,6800	0,211%	-0,514%
Goldman Sachs US Dollar Credit X CAP (USD)	23/03/26	3.772.987.333,94	75.976,16	1.554,55	1.570,0955	1.554,5500	0,509%	-1,209%
Goldman Sachs Euromix Bond X CAP (EUR)	23/03/26	305.823.767,55	9.489,19	151,21	152,7221	151,2100	0,172%	-0,709%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/03/26	471.502.599,13	25.901,66	577,89	589,4478	577,8900	0,637%	-7,846%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/03/26	155.110.523,37	2.316,82	1.931,06	1.969,6812	1.931,0600	1,337%	2,182%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/03/26	324.410.212,78	36.991,41	304,05	304,0500	304,0500	0,039%	-1,167%
Goldman Sachs Green Bond X CAP (EUR)	23/03/26	1.997.182.720,90	84.956,05	211,02	211,0200	211,0200	0,119%	-0,920%
Goldman Sachs Europe Equity X CAP (EUR)	23/03/26	262.146.968,01	59.364,27	96,72	98,6544	96,7200	1,119%	-2,214%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/03/26	41.347.483.372,00	296.449,05	10.063,00	10.264,2600	10.063,0000	1,329%	3,157%
Goldman Sachs Asia Equity Income X CAP (USD)	23/03/26	153.735.743,16	7.704,35	1.812,73	1.848,9846	1.812,7300	1,474%	15,746%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/03/26	1.621.350.509,06	3.993,77	2.754,29	2.809,3758	2.754,2900	1,977%	5,034%
Goldman Sachs Global Equity Income X CAP (EUR)	23/03/26	654.886.664,82	38.401,85	708,26	722,4252	708,2600	0,678%	0,421%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/03/26	841.575.600,89	63.411,12	547,20	558,1440	547,2000	0,801%	-8,440%
Goldman Sachs USD Green Bond - X Cap (USD)	23/03/26	43.767.079,68	3.434,48	1.358,22	1.371,8022	1.358,2200	0,291%	-0,511%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/03/26	21.226.644,61	264,34	788,89	796,7789	788,8900	-0,132%	1,311%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/03/26	157.533.007,14	5.332,92	1.918,95	1.938,1395	1.918,9500	-0,571%	-1,036%
Goldman Sachs Euro Bond X CAP (EUR)	23/03/26	379.233.286,25	9.925,80	499,22	504,2122	499,2200	0,187%	-1,147%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/03/26	1.343.238.735,87	20.826,91	533,98	539,3198	533,9800	0,143%	-1,184%
Goldman Sachs Euro Credit X CAP (EUR)	23/03/26	2.041.761.733,26	42.150,17	180,05	181,8505	180,0500	0,061%	-1,175%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/03/26	5.087.044.298,95	3.651,57	4.844,46	4.892,9046	4.844,4600	0,244%	-1,120%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/03/26	25.944.074,90	2.792,52	273,00	275,7300	273,0000	0,117%	-1,344%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/03/26	278.405.534,82	22.336,26	269,45	272,1445	269,4500	0,097%	-0,491%
Goldman Sachs Protection P CAP (EUR)	23/03/26	48.083.925,83	443.480,60	34,49	34,6625	34,4900	0,116%	-0,519%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/03/26	120.819.716,00	29.972,22	85,72	87,4344	85,7200	2,426%	9,897%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/03/26	274.076.260,48	7.578,86	265,19	269,1679	265,1900	0,519%	-2,879%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/03/26	21.226.644,61	843,17	874,05	882,7905	874,0500	0,219%	-0,063%
3K DOMESTIC EQUITY FUND	23/03/26	62.036.715,97	2.943.814,55	21,0736	21,4951	21,0736	1,193%	-0,834%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/26	20.719.537,04	535.459,32	38,6949	38,6949	38,6949	1,205%	-0,519%
3K BALANCED FUND- Golden Visa	23/03/26	684.682,89	66.558,18	10,2870	10,4413	10,2870	0,771%	-0,330%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	23/03/26	5.532.424,81	900.000,00	6,1471	6,1471	6,1471	0,779%	0,387%
3K BALANCED FUND	23/03/26	6.124.324,89	741.341,13	8,2611	8,3850	8,2611	0,772%	-0,086%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/26	8.983.777,72	177.540,77	50,6012	50,6012	50,6012	1,270%	0,344%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/03/26	32.770.728,21	1.293.980,31	25,3255	25,8320	25,3255	1,261%	0,110%
3K INTERNATIONAL INCOME BOND FUND	23/03/26	17.691.597,97	2.792.094,92	6,3363	6,3997	6,3363	-0,039%	-0,750%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/03/26	1.160.760,42	101.647,81	11,4194	11,4194	11,4194	-0,035%	-0,640%
3K GLOBAL EQUITY FUND	23/03/26	17.923.944,04	1.979.759,13	9,0536	9,2347	9,0536	-0,022%	3,780%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/26	6.959.365,12	378.517,05	18,3859	18,3859	18,3859	-0,016%	3,726%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/03/26	293.070.322,87	8.925.540,49	32,8350	32,8350	32,8350	1,470%	-0,224%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/03/26	39.892.713,76	2.566.379,85	15,5444	15,5444	15,5444	0,606%	-1,689%
NN HELLAS BOND FUND	23/03/26	358.056,66	49.051,08	7,2997	7,3727	7,2997	0,599%	-1,869%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/03/26	12.518.334,15	1.175.283,65	10,6513	10,6726	10,4915	0,126%	-0,740%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/03/26	19.081.976,48	1.800.803,38	10,5964	10,6176	10,4375	-0,010%	0,238%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENNISIS FUND	23/03/26	5.654.425,78	459.900,57	12,2949	12,5408	12,2949	0,799%	-3,096%

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