

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 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	19/11/24	45.513.635,03	10.519,51	1.468,54	1.497,9108	1.468,5400	-0,025%	11,377%
Goldman Sachs Greater China Equity X CAP (USD)	19/11/24	152.489.316,32	35.192,06	1.120,81	1.143,2262	1.120,8100	0,584%	20,315%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/11/24	237.401.229,15	46.330,59	259,25	264,4350	259,2500	0,520%	26,859%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/11/24	173.721.328,79	17.243,19	500,69	510,7038	500,6900	-0,418%	3,708%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/11/24	1.030.284.733,91	54.316,44	727,20	741,7440	727,2000	-0,753%	2,306%
Goldman Sachs Alternative Beta X CAP (USD)	19/11/24	242.845.906,53	8.109,66	394,39	400,3059	394,3900	0,013%	7,504%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/11/24	160.395.796,16	47.664,31	171,67	174,2451	171,6700	0,216%	2,021%
Goldman Sachs Global Equity Income X CAP (USD)	19/11/24	558.463.157,65	5.851,29	701,72	712,2458	701,7200	-0,117%	10,688%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/11/24	293.974.313,61	7.228,03	457,23	464,0885	457,2300	-0,087%	10,245%
Goldman Sachs US Equity Income X CAP (USD)	19/11/24	442.172.754,92	77.640,84	920,12	933,9218	920,1200	-0,043%	17,949%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/11/24	5.649.057.360,56	119.968,68	360,06	365,4609	360,0600	0,290%	5,788%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/11/24	2.765.773.334,95	15.550,27	424,87	431,2431	424,8700	0,137%	4,373%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/11/24	180.589.028,36	5.407,93	199,36	203,3472	199,3600	-0,613%	7,125%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/11/24	1.171.163.148,21	20.959,68	2.100,64	2.142,6528	2.100,6400	-0,069%	8,938%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/11/24	199.986.934,92	31.262,25	1.344,09	1.370,9718	1.344,0900	0,031%	3,906%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/11/24	642.641.841,62	12.227,04	1.131,07	1.148,0361	1.131,0700	0,134%	14,550%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/11/24	1.318.533.477,80	15.395,59	1.669,81	1.694,8572	1.669,8100	0,175%	10,147%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/11/24	560.796.765,43	45.125,70	584,59	593,3589	584,5900	0,185%	5,718%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/11/24	693.525.883,73	35.062,44	745,60	756,7840	745,6000	-0,082%	4,671%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/11/24	312.311.718,66	3.618,97	1.440,24	1.469,0448	1.440,2400	0,275%	7,236%
Goldman Sachs Alternative Beta X CAP (EUR)	19/11/24	242.845.906,53	104.558,72	544,81	555,7062	544,8100	-0,110%	12,175%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/11/24	1.171.163.148,21	10.122,30	6.817,91	6.954,2682	6.817,9100	-0,192%	13,668%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/11/24	293.974.313,61	81.500,78	568,86	580,2372	568,8600	-0,209%	15,037%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/11/24	50.773.099,41	1.032,51	179,85	181,6485	179,8500	0,195%	-0,139%
Goldman Sachs US Dollar Credit X CAP (USD)	19/11/24	4.747.217.760,67	107.741,38	1.474,45	1.489,1945	1.474,4500	0,179%	1,994%
Goldman Sachs Euromix Bond X CAP (EUR)	19/11/24	264.135.782,67	8.178,65	151,41	152,9241	151,4100	0,139%	0,980%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/11/24	510.012.254,61	31.889,51	589,64	601,4328	589,6400	-0,075%	8,459%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/11/24	199.986.934,92	3.607,77	2.087,00	2.128,7400	2.087,0000	-0,092%	8,418%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/11/24	348.500.511,39	45.872,73	300,11	300,1100	300,1100	0,043%	2,897%
Goldman Sachs Green Bond X CAP (EUR)	19/11/24	2.134.689.683,16	82.911,75	211,68	211,6800	211,6800	0,147%	2,113%
Goldman Sachs Europe Equity X CAP (EUR)	19/11/24	221.003.885,34	57.566,33	85,43	87,1386	85,4300	-0,245%	9,315%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/11/24	45.464.115.444,00	324.247,27	7.924,00	8.082,4800	7.924,0000	-0,264%	14,924%
Goldman Sachs Asia Equity Income X CAP (USD)	19/11/24	114.569.880,11	5.349,50	1.168,36	1.191,7272	1.168,3600	0,930%	17,185%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/11/24	1.064.949.484,49	3.380,86	2.012,31	2.052,5562	2.012,3100	0,484%	8,794%
Goldman Sachs Global Equity Income X CAP (EUR)	19/11/24	558.463.157,65	39.993,11	673,40	686,8680	673,4000	-0,239%	15,466%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/11/24	1.814.935.825,04	90.947,78	607,79	619,9458	607,7900	0,044%	13,288%
Goldman Sachs USD Green Bond - X Cap (USD)	19/11/24	41.957.192,87	3.218,88	1.284,86	1.297,7086	1.284,8600	0,121%	2,423%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/11/24	50.773.099,41	416,87	794,07	802,0107	794,0700	0,071%	5,965%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/11/24	195.287.389,85	8.746,62	1.813,96	1.832,0996	1.813,9600	0,218%	5,787%
Goldman Sachs Euro Bond X CAP (EUR)	19/11/24	609.982.632,59	12.419,59	499,22	504,2122	499,2200	0,156%	2,421%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/11/24	2.765.773.334,95	35.092,89	518,29	523,4729	518,2900	0,100%	4,399%
Goldman Sachs Euro Credit X CAP (EUR)	19/11/24	2.000.135.781,93	31.048,58	176,71	178,4771	176,7100	0,040%	3,916%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/11/24	5.649.057.360,56	3.706,33	4.415,46	4.459,6146	4.415,4600	0,292%	4,149%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/11/24	17.119.316,69	76.620,32	47,65	48,1265	47,6500	0,126%	-1,550%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/11/24	39.817.582,42	3.733,05	275,12	277,8712	275,1200	0,171%	-1,352%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/11/24	241.052.045,74	40.283,82	265,02	267,6702	265,0200	0,034%	2,202%
Goldman Sachs Protection P CAP (EUR)	19/11/24	54.945.484,33	517.577,52	32,64	32,8032	32,6400	-0,214%	3,916%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/11/24	92.228.772,38	43.958,63	61,02	62,2404	61,0200	0,676%	12,833%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/11/24	36.482.799,84	1.432,95	249,98	252,4798	249,9800	0,060%	2,459%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/11/24	349.322.700,65	13.207,00	272,24	276,3236	272,2400	0,184%	5,011%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/11/24	50.773.099,41	1.124,90	803,94	811,9794	803,9400	0,193%	1,552%
3K DOMESTIC EQUITY FUND	19/11/24	50.807.199,56	3.628.966,93	14,0005	14,2805	14,0005	-1,678%	6,895%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/24	6.490.833,99	257.856,93	25,1722	25,1722	25,1722	-1,675%	8,253%
3K BALANCED FUND	19/11/24	5.126.071,54	810.872,39	6,3217	6,4165	6,3217	-1,078%	6,083%
3K INTERNATIONAL INCOME BOND FUND	19/11/24	10.963.864,16	1.769.721,20	6,1952	6,2572	6,1952	-0,034%	4,920%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/11/24	1.009.205,07	91.010,02	11,0889	11,0889	11,0889	-0,032%	5,418%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/11/24	22.289.968,55	1.329.195,81	16,7695	17,1049	16,7695	-1,458%	6,319%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/24	8.172.293,50	247.965,80	32,9573	32,9573	32,9573	-1,454%	7,609%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/24	196.727.435,37	9.406.249,66	20,9145	20,9145	20,9145	-1,801%	8,790%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/11/24	39.011.798,10	2.511.318,10	15,5344	15,5344	15,5344	0,181%	3,080%
NN HELLAS BOND FUND	19/11/24	353.444,81	47.813,06	7,4233	7,4975	7,4233	0,178%	2,300%
3K GLOBAL EQUITY FUND	19/11/24	6.275.665,34	891.844,25	7,0367	7,1774	7,0367	-0,402%	18,483%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/11/24	1.669.749,17	118.216,53	14,1245	14,1245	14,1245	-0,394%	19,353%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/11/24	14.417.238,85	1.297.573,29	11,1109	11,1331	10,9442	0,015%	5,663%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	19/11/24	20.452.021,67	1.992.933,09	10,2623	10,2828	10,1084	0,004%	2,623%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISIS FUND	19/11/24	5.094.586,25	510.839,27	9,9730	10,1725	9,9730	-0,611%	13,664%

Launch date 18/6/2018

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