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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 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	11/12/24	44.313.316,66	10.232,52	1.466,17	1.495,4934	1.466,1700	-0,209%	11,197%
Goldman Sachs Greater China Equity X CAP (USD)	11/12/24	155.804.724,91	34.812,64	1.155,19	1.178,2938	1.155,1900	-0,754%	24,006%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/12/24	244.257.899,73	47.552,29	268,46	273,8292	268,4600	0,932%	31,366%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/12/24	177.064.913,42	16.721,94	512,94	523,1988	512,9400	-0,014%	6,245%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/12/24	1.043.138.628,26	53.227,84	746,63	761,5626	746,6300	-0,029%	5,039%
Goldman Sachs Alternative Beta X CAP (USD)	11/12/24	247.929.240,49	7.974,54	402,61	408,6492	402,6100	0,444%	9,745%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/12/24	162.142.392,61	46.015,50	174,74	177,3611	174,7400	0,912%	3,845%
Goldman Sachs Global Equity Income X CAP (USD)	11/12/24	586.388.801,18	6.050,98	709,67	720,3151	709,6700	-0,062%	11,942%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/12/24	305.420.769,34	6.272,67	468,61	475,6392	468,6100	0,295%	12,989%
Goldman Sachs US Equity Income X CAP (USD)	11/12/24	485.957.095,83	82.256,90	939,54	953,6331	939,5400	0,280%	20,438%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/12/24	5.741.012.708,22	117.787,78	367,18	372,6877	367,1800	-0,019%	7,880%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/12/24	2.796.189.884,24	15.717,44	427,40	433,8110	427,4000	-0,009%	4,994%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/12/24	186.839.587,92	5.075,34	206,11	210,2322	206,1100	0,073%	10,752%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/12/24	1.205.278.066,26	20.399,45	2.169,82	2.213,2164	2.169,8200	0,575%	12,526%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/12/24	201.650.405,91	30.875,70	1.364,13	1.391,4126	1.364,1300	0,021%	5,455%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/12/24	868.309.596,52	12.290,76	1.168,74	1.186,2711	1.168,7400	0,456%	18,365%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/12/24	1.345.942.372,07	15.382,18	1.716,80	1.742,5520	1.716,8000	0,308%	13,247%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/12/24	566.403.917,85	44.170,34	597,46	606,4219	597,4600	0,137%	8,046%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/12/24	702.150.396,06	33.946,92	764,64	776,1096	764,6400	0,148%	7,344%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/12/24	344.040.019,14	3.548,51	1.436,29	1.465,0158	1.436,2900	-0,146%	6,942%
Goldman Sachs Alternative Beta X CAP (EUR)	11/12/24	247.929.240,49	105.925,51	561,31	572,5362	561,3100	0,588%	15,572%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/12/24	1.205.278.066,26	9.991,53	7.107,52	7.249,6704	7.107,5200	0,719%	18,497%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/12/24	305.420.769,34	84.571,52	588,40	600,1680	588,4000	0,440%	18,989%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/12/24	49.302.909,37	987,37	181,57	183,3857	181,5700	-0,170%	0,816%
Goldman Sachs US Dollar Credit X CAP (USD)	11/12/24	4.758.908.630,35	104.807,40	1.493,77	1.508,7077	1.493,7700	-0,214%	3,331%
Goldman Sachs Euromix Bond X CAP (EUR)	11/12/24	266.990.370,18	8.251,92	152,98	154,5098	152,9800	0,020%	2,027%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/12/24	539.751.118,98	31.583,70	618,82	631,1964	618,8200	0,597%	13,827%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/12/24	201.650.405,91	3.530,61	2.137,69	2.180,4438	2.137,6900	0,164%	11,051%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/12/24	354.606.355,96	45.659,85	304,51	304,5100	304,5100	0,010%	4,406%
Goldman Sachs Green Bond X CAP (EUR)	11/12/24	2.172.458.458,73	85.125,81	215,07	215,0700	215,0700	-0,065%	3,748%
Goldman Sachs Europe Equity X CAP (EUR)	11/12/24	237.266.814,25	57.032,55	88,49	90,2598	88,4900	0,238%	13,231%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/12/24	46.798.903.334,00	316.674,80	8.304,00	8.470,0800	8.304,0000	1,046%	20,435%
Goldman Sachs Asia Equity Income X CAP (USD)	11/12/24	114.996.676,83	5.167,37	1.181,77	1.205,4054	1.181,7700	-0,115%	18,530%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/12/24	1.014.048.537,69	3.378,66	2.046,47	2.087,3994	2.046,4700	0,132%	10,640%
Goldman Sachs Global Equity Income X CAP (EUR)	11/12/24	586.388.801,18	39.710,45	687,32	701,0664	687,3200	0,082%	17,873%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/12/24	1.839.098.734,50	89.275,01	637,77	650,5284	637,7700	0,777%	18,876%
Goldman Sachs USD Green Bond - X Cap (USD)	11/12/24	41.799.088,22	3.159,42	1.297,27	1.310,2427	1.297,2700	-0,132%	3,412%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/12/24	49.302.909,37	417,23	809,97	818,0697	809,9700	-0,019%	8,087%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/12/24	193.238.610,89	8.246,08	1.821,45	1.839,6645	1.821,4500	-0,094%	6,224%
Goldman Sachs Euro Bond X CAP (EUR)	11/12/24	622.218.330,33	12.363,32	507,43	512,5043	507,4300	-0,008%	4,105%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/12/24	2.796.189.884,24	35.686,41	522,07	527,2907	522,0700	0,019%	5,161%
Goldman Sachs Euro Credit X CAP (EUR)	11/12/24	2.036.102.747,29	31.534,64	179,04	180,8304	179,0400	0,017%	5,287%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/12/24	5.741.012.708,22	3.664,80	4.497,46	4.542,4346	4.497,4600	-0,029%	6,083%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/12/24	8.460.334,28	19.752,47	47,50	47,9750	47,5000	0,042%	-1,860%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/12/24	40.564.865,74	3.725,83	277,84	280,6184	277,8400	-0,007%	-0,376%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/12/24	248.848.059,03	36.877,29	266,42	269,0842	266,4200	0,041%	2,742%
Goldman Sachs Protection P CAP (EUR)	11/12/24	55.301.581,83	510.417,10	33,09	33,2555	33,0900	0,091%	5,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/12/24	95.431.738,38	37.294,72	62,44	63,6888	62,4400	0,160%	15,459%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/12/24	36.636.986,96	1.316,52	252,01	254,5301	252,0100	-0,020%	3,291%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/12/24	355.085.641,43	12.976,59	278,48	282,6572	278,4800	0,220%	7,418%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/12/24	49.302.909,37	1.155,11	812,52	820,6452	812,5200	-0,161%	2,636%
3K DOMESTIC EQUITY FUND	11/12/24	53.859.555,11	3.611.092,88	14,9150	15,2133	14,9150	-0,391%	13,878%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/24	7.109.847,79	264.905,11	26,8392	26,8392	26,8392	-0,387%	15,422%
3K BALANCED FUND	11/12/24	5.358.042,21	810.078,61	6,6142	6,7134	6,6142	-0,172%	10,991%
3K INTERNATIONAL INCOME BOND FUND	11/12/24	11.654.494,84	1.863.949,18	6,2526	6,3151	6,2526	0,067%	5,892%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/12/24	1.021.166,05	91.205,35	11,1963	11,1963	11,1963	0,068%	6,439%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/12/24	23.553.089,87	1.322.459,02	17,8101	18,1663	17,8101	-0,247%	12,917%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/24	8.686.295,25	247.965,80	35,0302	35,0302	35,0302	-0,244%	14,377%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/24	210.856.475,59	9.422.808,44	22,3772	22,3772	22,3772	-0,420%	16,399%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/12/24	40.016.860,01	2.514.640,92	15,9135	15,9135	15,9135	0,020%	5,595%
NN HELLAS BOND FUND	11/12/24	361.815,38	47.613,06	7,5991	7,6751	7,5991	0,018%	4,723%
3K GLOBAL EQUITY FUND	11/12/24	6.606.804,24	907.315,77	7,2817	7,4273	7,2817	0,444%	22,608%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/12/24	1.730.603,77	118.367,39	14,6206	14,6206	14,6206	0,447%	23,545%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	11/12/24	14.558.038,17	1.297.073,29	11,2238	11,2462	11,0554	0,041%	6,737%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	11/12/24	20.428.588,18	1.984.929,13	10,2918	10,3124	10,1374	0,012%	2,918%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2023
3K ANAGENISSIS FUND	11/12/24	5.354.929,10	510.839,27	10,4826	10,6923	10,4826	-0,009%	19,472%

Launch date 16/6/2018

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