

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)	13/12/24	43.588.906,86	10.201,14	1.446,41	1.475,3382	1.446,4100	-0,719%	9,699%
Goldman Sachs Greater China Equity X CAP (USD)	13/12/24	154.811.675,10	34.794,49	1.149,11	1.172,0922	1.149,1100	-0,101%	23,353%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/12/24	243.678.419,34	47.816,63	267,04	272,3808	267,0400	0,188%	30,671%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/12/24	176.371.241,85	16.719,37	510,86	521,0772	510,8600	-0,353%	5,814%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/12/24	1.042.693.050,61	52.984,95	746,83	761,7666	746,8300	0,051%	5,067%
Goldman Sachs Alternative Beta X CAP (USD)	13/12/24	250.477.432,63	8.009,55	400,42	406,4263	400,4200	-0,152%	9,148%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/12/24	160.132.614,09	44.168,81	172,83	175,4225	172,8300	-0,461%	2,710%
Goldman Sachs Global Equity Income X CAP (USD)	13/12/24	585.897.132,15	6.099,63	709,13	719,7670	709,1300	0,271%	11,857%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/12/24	301.117.080,33	6.219,10	461,49	468,4124	461,4900	-0,101%	11,272%
Goldman Sachs US Equity Income X CAP (USD)	13/12/24	490.800.158,18	82.225,70	936,38	950,4257	936,3800	0,201%	20,033%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/12/24	5.692.690.884,73	116.585,81	364,94	370,4141	364,9400	-0,409%	7,222%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/12/24	2.784.414.597,99	15.799,51	426,39	432,7859	426,3900	-0,293%	4,746%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/12/24	186.694.882,63	5.075,28	205,86	209,9772	205,8600	0,000%	10,618%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/12/24	1.184.823.244,38	20.494,41	2.133,92	2.176,5984	2.133,9200	-0,048%	10,664%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/12/24	198.027.497,48	30.783,33	1.344,36	1.371,2472	1.344,3600	-0,917%	3,927%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/12/24	665.626.018,38	12.321,28	1.164,00	1.181,4600	1.164,0000	-0,336%	17,885%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/12/24	1.338.796.172,38	15.372,70	1.707,11	1.732,7167	1.707,1100	-0,378%	12,608%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/12/24	581.567.632,18	43.783,70	593,55	602,4533	593,5500	-0,384%	7,339%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/12/24	697.549.145,47	33.866,57	761,49	772,9124	761,4900	-0,252%	6,901%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/12/24	343.100.219,99	3.549,22	1.426,76	1.455,2952	1.426,7600	-0,655%	6,232%
Goldman Sachs Alternative Beta X CAP (EUR)	13/12/24	250.477.432,63	106.183,45	558,29	569,4558	558,2900	-0,293%	14,950%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/12/24	1.184.823.244,38	9.988,36	6.990,27	7.130,0754	6.990,2700	-1,190%	16,542%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/12/24	301.117.080,33	84.951,70	579,49	591,0798	579,4900	-1,155%	17,187%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/12/24	48.875.029,85	988,07	180,11	181,9111	180,1100	-0,371%	0,006%
Goldman Sachs US Dollar Credit X CAP (USD)	13/12/24	4.705.705.987,11	104.122,15	1.480,38	1.495,1838	1.480,3800	-0,434%	2,405%
Goldman Sachs Euromix Bond X CAP (EUR)	13/12/24	265.906.455,30	8.251,92	152,24	153,7624	152,2400	-0,262%	1,534%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/12/24	539.422.903,80	31.533,16	615,30	627,6060	615,3000	-0,453%	13,179%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/12/24	198.027.497,48	3.517,76	2.106,82	2.148,9564	2.106,8200	-0,059%	9,447%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/12/24	352.713.868,04	45.521,28	302,95	302,9500	302,9500	-0,290%	3,871%
Goldman Sachs Green Bond X CAP (EUR)	13/12/24	2156.387.721,21	84.966,40	213,49	213,4900	213,4900	-0,392%	2,986%
Goldman Sachs Europe Equity X CAP (EUR)	13/12/24	236.799.937,32	56.948,12	88,04	89,8008	88,0400	-0,475%	12,655%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/12/24	46.553.260.794,00	313.111,22	8.245,00	8.409,9000	8.245,0000	-0,387%	19,579%
Goldman Sachs Asia Equity Income X CAP (USD)	13/12/24	111.098.495,29	5.147,90	1.176,30	1.199,8260	1.176,3000	0,144%	17,982%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/12/24	1.014.106.387,84	3.386,21	2.043,79	2.084,6658	2.043,7900	-0,039%	10,495%
Goldman Sachs Global Equity Income X CAP (EUR)	13/12/24	585.897.132,15	38.193,01	686,83	700,5666	686,8300	0,128%	17,789%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/12/24	1.813.109.691,57	89.294,81	631,14	643,7628	631,1400	-0,303%	17,640%
Goldman Sachs USD Green Bond - X Cap (USD)	13/12/24	41.583.380,16	3.178,49	1.289,94	1.302,8394	1.289,9400	-0,261%	2,827%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/12/24	48.875.029,85	417,88	803,63	811,6663	803,6300	-0,509%	7,241%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/12/24	192.396.922,13	8.172,14	1.815,53	1.833,6853	1.815,5300	-0,148%	5,878%
Goldman Sachs Euro Bond X CAP (EUR)	13/12/24	617.588.852,07	12.368,15	503,54	508,5754	503,5400	-0,402%	3,307%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/12/24	2.784.414.597,99	35.465,81	520,98	526,1898	520,9800	-0,146%	4,941%
Goldman Sachs Euro Credit X CAP (EUR)	13/12/24	2.026.514.502,25	31.596,21	178,22	180,0022	178,2200	-0,257%	4,804%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/12/24	5.692.690.884,73	3.862,66	4.469,27	4.513,9627	4.469,2700	-0,412%	5,418%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/12/24	40.212.697,82	3.725,83	275,54	278,2954	275,5400	-0,452%	-1,201%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/12/24	248.169.454,55	37.020,06	265,94	268,5994	265,9400	-0,083%	2,557%
Goldman Sachs Protection P CAP (EUR)	13/12/24	55.168.913,46	509.710,12	33,09	33,2555	33,0900	-0,030%	5,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/12/24	95.611.941,68	37.294,72	62,42	63,6684	62,4200	0,225%	15,422%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/12/24	36.515.612,79	1.316,52	251,19	253,7019	251,1900	-0,199%	2,955%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/12/24	352.168.110,37	13.126,60	276,08	280,2212	276,0800	-0,404%	6,492%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/12/24	48.875.029,85	1.155,11	806,12	814,1812	806,1200	-0,367%	1,828%
3K DOMESTIC EQUITY FUND	13/12/24	54.274.323,29	3.608.700,82	15,0399	15,3407	15,0399	0,407%	14,831%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/12/24	7.280.850,47	269.003,59	27,0660	27,0660	27,0660	0,410%	16,397%
3K BALANCED FUND	13/12/24	5.390.912,72	812.167,35	6,6377	6,7373	6,6377	0,171%	11,386%
3K INTERNATIONAL INCOME BOND FUND	13/12/24	11.655.001,34	1.866.486,89	6,2444	6,3068	6,2444	-0,046%	5,753%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/12/24	1.019.849,66	91.205,35	11,1819	11,1819	11,1819	-0,046%	6,302%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/12/24	23.769.695,06	1.324.356,91	17,9481	18,3071	17,9481	0,370%	13,791%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/12/24	8.754.244,46	247.965,80	35,3042	35,3042	35,3042	0,374%	15,272%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/12/24	212.196.538,60	9.400.447,96	22,5730	22,5730	22,5730	0,418%	17,417%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/12/24	39.556.997,46	2.514.893,60	15,7291	15,7291	15,7291	-0,256%	4,372%
NN HELLAS BOND FUND	13/12/24	357.606,52	47.613,06	7,5107	7,5858	7,5107	-0,258%	3,504%
3K GLOBAL EQUITY FUND	13/12/24	6.827.036,07	911.477,12	7,2707	7,4161	7,2707	0,236%	22,423%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/12/24	1.728.000,52	118.367,39	14,5987	14,5987	14,5987	0,233%	23,360%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	13/12/24	14.510.246,54	1.297.073,29	11,1869	11,2093	11,0191	-0,096%	6,386%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/12/24	20.416.861,36	1.984.929,13	10,2859	10,3065	10,1316	-0,030%	2,859%

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	13/12/24	5.355.609,81	510.839,27	10,4839	10,6936	10,4839	0,179%	19,487%

Launch date 18/6/2018

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