

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)	18/12/24	42.275.549,84	10.216,88	1.406,00	1.434,1200	1.406,0000	-1,652%	6,634%
Goldman Sachs Greater China Equity X CAP (USD)	18/12/24	150.962.916,81	34.461,85	1.132,85	1.155,5070	1.132,8500	0,612%	21,608%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/12/24	235.030.226,12	48.532,97	259,35	264,5370	259,3500	-3,079%	26,908%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/12/24	174.617.259,72	16.875,43	507,61	517,7622	507,6100	-0,018%	5,141%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/12/24	1.034.580.275,45	52.900,09	742,75	757,6050	742,7500	0,065%	4,493%
Goldman Sachs Alternative Beta X CAP (USD)	18/12/24	250.143.945,72	8.049,14	393,54	399,4431	393,5400	-1,106%	7,273%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/12/24	157.138.189,00	42.860,46	170,15	172,7023	170,1500	-0,433%	1,117%
Goldman Sachs Global Equity Income X CAP (USD)	18/12/24	573.118.201,84	6.119,73	693,29	703,6894	693,2900	-1,724%	9,359%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/12/24	293.836.862,06	6.149,38	450,11	456,8617	450,1100	-1,937%	8,528%
Goldman Sachs US Equity Income X CAP (USD)	18/12/24	474.792.852,05	82.800,34	906,60	920,1990	906,6000	-2,526%	16,216%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/12/24	5.650.888.516,00	115.947,06	364,55	370,0183	364,5500	-0,219%	7,107%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/12/24	1.938.170.694,18	15.409,52	425,75	432,1963	425,7500	-0,227%	4,589%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/12/24	186.185.717,41	5.060,58	205,82	209,9364	205,8200	0,292%	10,596%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/12/24	1.154.630.051,60	20.440,77	2.083,07	2.124,7314	2.083,0700	-2,042%	8,027%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/12/24	193.115.732,96	30.713,57	1.312,72	1.338,9744	1.312,7200	-1,648%	1,481%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/12/24	656.339.530,79	12.492,35	1.149,07	1.166,3061	1.149,0700	-1,013%	16,373%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/12/24	1.321.628.126,99	15.485,86	1.691,62	1.716,9943	1.691,6200	-0,757%	11,586%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/12/24	554.758.076,17	43.791,46	590,46	599,3169	590,4600	-0,482%	6,780%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/12/24	691.022.158,50	33.247,95	759,68	771,0752	759,6800	-0,055%	6,647%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/12/24	152.581.151,07	3.558,65	1.379,59	1.407,1818	1.379,5900	-0,260%	2,720%
Goldman Sachs Alternative Beta X CAP (EUR)	18/12/24	250.143.945,72	106.937,08	549,58	560,5716	549,5800	-0,850%	13,157%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/12/24	1.154.630.051,60	9.984,04	6.834,77	6.971,4654	6.834,7700	-1,790%	13,949%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/12/24	293.836.862,06	85.173,48	566,10	577,4220	566,1000	-1,685%	14,479%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/12/24	48.297.930,77	990,21	179,39	181,1839	179,3900	-0,576%	-0,394%
Goldman Sachs US Dollar Credit X CAP (USD)	18/12/24	4.632.195.478,74	103.448,43	1.471,84	1.486,5584	1.471,8400	-0,713%	1,814%
Goldman Sachs Euromix Bond X CAP (EUR)	18/12/24	266.923.706,22	8.251,85	152,26	153,7826	152,2600	-0,046%	1,547%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/12/24	540.541.810,86	31.475,83	617,03	629,3706	617,0300	0,144%	13,498%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/12/24	193.115.732,96	3.495,72	2.060,57	2.101,7814	2.060,5700	-1,395%	7,045%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/12/24	348.579.036,04	45.423,54	303,19	303,1900	303,1900	-0,069%	3,953%
Goldman Sachs Green Bond X CAP (EUR)	18/12/24	2.136.587.124,52	85.268,28	213,51	213,5100	213,5100	-0,136%	2,996%
Goldman Sachs Europe Equity X CAP (EUR)	18/12/24	236.414.439,86	56.843,21	87,88	89,6376	87,8800	0,114%	12,450%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/12/24	46.206.480.615,00	312.757,96	8.182,00	8.345,6400	8.182,0000	0,454%	18,666%
Goldman Sachs Asia Equity Income X CAP (USD)	18/12/24	104.516.431,86	4.923,54	1.172,86	1.196,3172	1.172,8600	0,103%	17,637%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/12/24	993.992.463,56	3.372,60	2.025,41	2.065,9182	2.025,4100	0,576%	9,502%
Goldman Sachs Global Equity Income X CAP (EUR)	18/12/24	573.118.201,84	38.079,43	672,58	686,0316	672,5800	-1,471%	15,346%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/12/24	1.765.887.543,77	89.136,22	618,49	630,8598	618,4900	-2,017%	15,282%
Goldman Sachs USD Green Bond - X Cap (USD)	18/12/24	41.346.400,29	3.185,24	1.285,66	1.298,5166	1.285,6600	-0,459%	2,486%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/12/24	48.297.930,77	417,88	801,80	809,8180	801,8000	-0,312%	6,997%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/12/24	189.811.354,93	8.397,83	1.815,40	1.833,5540	1.815,4000	-0,099%	5,871%
Goldman Sachs Euro Bond X CAP (EUR)	18/12/24	616.876.576,99	12.369,14	503,40	508,4340	503,4000	-0,125%	3,278%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/12/24	1.938.170.694,18	35.453,57	520,27	525,4727	520,2700	-0,161%	4,798%
Goldman Sachs Euro Credit X CAP (EUR)	18/12/24	2.022.781.131,00	31.702,91	178,33	180,1133	178,3300	-0,062%	4,869%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/12/24	5.650.888.516,00	3.856,87	4.464,07	4.508,7107	4.464,0700	-0,228%	5,285%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/12/24	40.165.444,66	3.725,83	272,95	275,6795	272,9500	-0,376%	-2,130%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/12/24	246.096.384,55	30.433,36	266,04	268,7004	266,0400	0,015%	2,595%
Goldman Sachs Protection P CAP (EUR)	18/12/24	54.991.091,59	507.468,47	33,09	33,2555	33,0900	0,151%	5,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/12/24	95.119.398,78	37.282,06	62,14	63,3828	62,1400	0,844%	14,904%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/12/24	36.263.953,84	1.317,10	250,56	253,0656	250,5600	-0,267%	2,697%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/12/24	346.879.368,59	13.127,25	272,52	276,6078	272,5200	-1,204%	5,119%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/12/24	48.297.930,77	1.155,11	802,98	811,0098	802,9800	-0,566%	1,431%
3K DOMESTIC EQUITY FUND	18/12/24	53.995.621,36	3.607.378,33	14.9681	15.2675	14.9681	0,439%	14,283%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/12/24	7.247.519,44	269.003,59	26,9421	26,9421	26,9421	0,443%	15,865%
3K BALANCED FUND	18/12/24	5.342.827,66	808.242,80	6,6104	6,7096	6,6104	0,232%	10,928%
3K INTERNATIONAL INCOME BOND FUND	18/12/24	12.090.916,74	1.935.783,16	6,2460	6,3085	6,2460	-0,022%	5,780%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/12/24	994.357,89	88.896,55	11,1856	11,1856	11,1856	-0,021%	6,337%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/12/24	23.455.277,36	1.313.678,72	17,8547	18,2118	17,8547	0,414%	13,199%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/12/24	8.701.048,53	247.703,21	35,1269	35,1269	35,1269	0,417%	14,693%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/12/24	210.906.338,74	9.397.406,38	22,4430	22,4430	22,4430	0,412%	16,741%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/12/24	39.498.428,01	2.514.081,33	15,7109	15,7109	15,7109	-0,166%	4,251%
NN HELLAS BOND FUND	18/12/24	356.094,01	47.472,06	7,5011	7,5761	7,5011	-0,169%	3,372%
3K GLOBAL EQUITY FUND	18/12/24	6.393.698,37	897.438,88	7,1244	7,2669	7,1244	-1,428%	19,960%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/12/24	1.693.499,27	118.367,39	14,3071	14,3071	14,3071	-1,427%	20,896%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/12/24	14.500.847,51	1.297.073,29	11,1797	11,2021	11,0120	-0,076%	6,317%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	18/12/24	20.418.756,47	1.984.929,13	10,2869	10,3075	10,1326	-0,011%	2,869%

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	18/12/24	5.257.650,79	509.424,25	10,3208	10,5272	10,3208	-0,583%	17,628%

Launch date 18/6/2018

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