

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)	27/12/24	42,339,842.93	10,248.47	1,415.24	1,443,5448	1,415,2400	0.055%	7.335%
Goldman Sachs Greater China Equity X CAP (USD)	27/12/24	149,130,570.29	34,923.88	1,118.90	1,141,2780	1,118,9000	-0.743%	20.110%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/12/24	240,340,086.74	48,457.75	264.13	269,4126	264,1300	-1.145%	29.247%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/12/24	173,103,346.84	18,898.52	504.22	514,3044	504,2200	0.496%	4.439%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/12/24	1,024,109,974.73	52,667.60	736.97	751,7094	736,9700	0.645%	3.680%
Goldman Sachs Alternative Beta X CAP (USD)	27/12/24	250,282,410.98	8,070.88	394.00	399,9100	394,0000	-0.430%	7.398%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/12/24	157,730,489.35	42,238.29	172.37	174,9556	172,3700	0.256%	2.437%
Goldman Sachs Global Equity Income X CAP (USD)	27/12/24	579,086,687.88	6,122.70	697.24	707,6996	697,2400	-0.112%	9.982%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/12/24	287,663,071.84	5,969.21	445.35	452,0303	445,3500	-0.345%	7.381%
Goldman Sachs US Equity Income X CAP (EUR)	27/12/24	489,058,519.17	84,411.12	920.82	934,6323	920,8200	-0.890%	18.039%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/12/24	5,532,691,180.76	114,047.08	361.17	366,5876	361,1700	-0.008%	6.114%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/12/24	1,930,832,012.72	15,407.58	423.38	429,7307	423,3800	0.135%	4.007%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/12/24	183,907,934.08	5,004.41	203.58	207,6516	203,5800	0.638%	9.393%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/12/24	1,147,703,158.79	20,341.46	2,065.70	2,107,0140	2,065,7000	-0.254%	7.126%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/12/24	191,304,369.67	30,603.99	1,296.13	1,322,0526	1,296,1300	-0.367%	0.199%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/12/24	654,914,782.15	12,616.35	1,147.96	1,165,1794	1,147,9600	-0.501%	16.261%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/12/24	1,315,392,727.55	15,527.87	1,685.86	1,711,1479	1,685,8600	-0.455%	11.206%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/12/24	548,944,644.59	43,563.87	586.93	595,7340	586,9300	-0.404%	6.141%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/12/24	680,774,504.33	33,219.43	751.07	762,3361	751,0700	0.140%	5.438%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/12/24	143,725,884.48	3,579.94	1,392.15	1,419,9930	1,392,1500	-0.642%	3.655%
Goldman Sachs Alternative Beta X CAP (EUR)	27/12/24	250,282,410.98	108,060.08	552.84	563,8998	552,8400	-0.715%	13.829%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/12/24	1,147,703,158.79	9,971.22	6,809.96	6,946,1592	6,809,9600	-0.541%	13.536%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/12/24	287,663,071.84	83,349.60	562.78	574,0356	562,7800	-0.632%	13.808%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/12/24	47,638,099.88	990.05	178.02	179,8002	178,0200	-0.123%	-1.155%
Goldman Sachs US Dollar Credit X CAP (USD)	27/12/24	4,593,656,003.08	102,408.76	1,462.06	1,476,6806	1,462,0600	-0.203%	1.137%
Goldman Sachs Euro Mix Bond X CAP (EUR)	27/12/24	264,032,375.55	8,239.16	151.59	153,1059	151,5900	-0.211%	1.100%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/12/24	529,951,424.94	31,446.37	604.05	616,1310	604,0500	0.482%	11.110%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/12/24	191,304,369.67	3,497.62	2,044.18	2,085,0636	2,044,1800	-0.654%	6.193%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/12/24	346,158,001.85	44,726.40	301.29	301,2900	301,2900	-0.219%	3.302%
Goldman Sachs Green Bond X CAP (EUR)	27/12/24	2,115,844,977.15	85,382.88	211.68	211,6800	211,6800	-0.330%	2.113%
Goldman Sachs Europe Equity X CAP (EUR)	27/12/24	229,071,965.22	56,289.63	86.11	87,8322	86,1100	0.537%	10.186%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/12/24	47,259,244,730.00	313,770.14	8,321.00	8,487,4200	8,321,0000	2.136%	20.682%
Goldman Sachs Asia Equity Income X CAP (USD)	27/12/24	102,242,406.80	4,932.28	1,161.08	1,184,3016	1,161,0800	-0.116%	16.455%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/12/24	981,896,449.14	3,428.63	2,000.29	2,040,2958	2,000,2900	-0.581%	8.144%
Goldman Sachs Global Equity Income X CAP (EUR)	27/12/24	579,086,687.88	38,102.32	679.62	693,2124	679,6200	-0.400%	16.553%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/12/24	1,778,599,962.97	89,123.13	623.23	635,6946	623,2300	-0.924%	16.166%
Goldman Sachs USD Green Bond - X Cap (USD)	27/12/24	41,057,245.83	3,183.60	1,280.43	1,293,2343	1,280,4300	-0.111%	2.069%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/12/24	47,638,099.88	400.76	799.84	807,8384	799,8400	-0.397%	6.735%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/12/24	187,551,468.49	8,079.97	1,804.32	1,822,3632	1,804,3200	-0.404%	5.225%
Goldman Sachs Euro Bond X CAP (EUR)	27/12/24	612,332,849.77	12,607.09	499.56	504,5556	499,5600	-0.295%	2.491%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/12/24	1,930,832,012.72	35,469.40	517.98	523,1598	517,9800	0.041%	4.337%
Goldman Sachs Euro Credit X CAP (EUR)	27/12/24	2,014,457,868.31	31,899.53	177.32	179,0932	177,3200	-0.208%	4.275%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/12/24	5,532,691,180.76	3,634.63	4,420.17	4,464,3717	4,420,1700	-0.018%	4.280%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/12/24	40,080,115.69	3,709.82	271.36	274,0700	271,3600	-0.283%	-2.700%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/12/24	245,419,079.40	29,900.06	265.89	268,5489	265,8900	-0.011%	2.538%
Goldman Sachs Protection P CAP (EUR)	27/12/24	54,649,629.55	507,063.39	32.92	33,0846	32,9200	0.305%	4.807%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/12/24	94,620,594.30	37,282.06	61.48	62,7096	61,4800	-0.421%	13.683%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/12/24	38,132,662.85	1,317.09	250.06	252,5606	250,0600	-0.040%	2.492%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/12/24	346,452,095.22	13,525.26	272.23	276,3135	272,2300	-0.453%	5.007%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/12/24	47,638,099.88	1,155.11	797.23	805,2023	797,2300	-0.109%	0.705%
3K DOMESTIC EQUITY FUND	27/12/24	54,037,635.45	3,611,736.66	14,9617	15,2609	14,9617	0.410%	14.234%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/24	7,307,000.39	271,233.61	26,9399	26,9399	26,9399	0.422%	15.855%
3K BALANCED FUND	27/12/24	5,293,218.69	802,779.77	6,5936	6,6925	6,5936	0.199%	10.646%
3K INTERNATIONAL INCOME BOND FUND	27/12/24	12,211,351.37	1,954,779.01	6,2469	6,3094	6,2469	-0.062%	5.795%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/12/24	994,624.45	88,896.55	11,1886	11,1886	11,1886	-0.058%	6.366%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/12/24	23,275,080.05	1,306,051.17	17,8210	18,1774	17,8210	0.337%	12.986%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/24	8,687,454.11	247,703.21	35,0720	35,0720	35,0720	0.348%	14.514%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/24	210,696,239.88	9,399,042.82	22,4168	22,4168	22,4168	0.384%	16.605%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/12/24	39,080,981.80	2,513,954.31	15,5456	15,5456	15,5456	-0.413%	3.154%
NN HELLAS BOND FUND	27/12/24	352,277.48	47,472.06	7,4207	7,4949	7,4207	-0.420%	2.264%
3K GLOBAL EQUITY FUND	27/12/24	6,534,295.13	923,626.08	7,0746	7,2161	7,0746	-0.109%	19.121%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/12/24	1,682,124.01	118,367.39	14,2110	14,2110	14,2110	-0.155%	20.084%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/12/24	14,458,035.72	1,297,073.29	11,1467	11,1690	10,9795	-0.106%	6.004%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	27/12/24	20,433,789.35	1,984,929.13	10,2945	10,3151	10,1401	0.019%	2.945%

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	27/12/24	5,278,445.08	508,424.25	10,3616	10,5688	10,3616	-0.382%	18.093%

Launch date18/6/2018

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