



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)	13/11/24	45.772.285,10	10.549,86	1.472,06	1.501,5216	1.472,0800	0,185%	11,646%
Goldman Sachs Greater China Equity X CAP (USD)	13/11/24	155.501.414,80	35.237,37	1.136,94	1.159,6788	1.136,9400	-0,862%	22,047%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/11/24	240.682.991,60	46.038,15	262,22	267,4644	262,2200	-0,030%	28,313%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/11/24	172.882.589,23	17.134,15	497,09	507,0318	497,0900	-0,155%	2,962%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/11/24	1.041.800.010,45	54.887,88	722,76	737,2152	722,7600	-0,306%	1,681%
Goldman Sachs Alternative Beta X CAP (USD)	13/11/24	243.716.456,91	8.147,41	396,44	402,3866	396,4400	-0,096%	8,063%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/11/24	160.323.873,08	48.616,52	169,98	172,5297	169,9800	-0,071%	1,016%
Goldman Sachs Global Equity Income X CAP (USD)	13/11/24	554.628.387,58	5.846,91	703,81	714,3672	703,8100	0,038%	11,018%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/11/24	298.117.710,73	6.768,86	466,40	473,3960	466,4000	-0,467%	12,567%
Goldman Sachs US Equity Income X CAP (USD)	13/11/24	439.408.945,35	76.438,71	932,26	946,2439	932,2600	-0,081%	19,505%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/11/24	5.673.823.283,76	121.745,91	361,75	367,1763	361,7500	-0,083%	6,285%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/11/24	2.768.489.949,91	15.832,68	425,35	431,7303	425,3500	-0,066%	4,491%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/11/24	180.365.075,59	5.409,85	199,10	203,0820	199,1000	-0,140%	6,985%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/11/24	1.193.956.227,93	21.048,41	2.139,22	2.182,0444	2.139,2200	-0,558%	10,939%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/11/24	203.034.644,63	31.358,36	1.358,80	1.385,9760	1.358,8000	-0,262%	5,043%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/11/24	648.233.705,37	12.076,75	1.139,95	1.157,0493	1.139,9500	0,164%	15,450%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/11/24	1.325.976.876,72	15.433,13	1.676,59	1.701,7389	1.676,5900	0,038%	10,594%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/11/24	562.946.913,64	45.126,29	585,07	593,8461	585,0700	-0,058%	5,805%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/11/24	693.870.593,97	34.921,73	743,74	754,8961	743,7400	-0,111%	4,409%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/11/24	311.762.650,17	3.653,99	1.438,52	1.467,2904	1.438,5200	0,361%	7,108%
Goldman Sachs Alternative Beta X CAP (EUR)	13/11/24	243.716.456,91	104.163,80	547,49	558,4398	547,4900	0,093%	12,726%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/11/24	1.193.956.227,93	10.132,14	6.941,18	7.080,0036	6.941,1800	-0,370%	15,724%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/11/24	298.117.710,73	80.890,36	580,09	591,6918	580,0900	-0,280%	17,308%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/11/24	50.693.091,80	1.032,27	179,57	181,3657	179,5700	-0,278%	-0,294%
Goldman Sachs US Dollar Credit X CAP (USD)	13/11/24	4.773.237.503,99	108.484,28	1.470,53	1.485,2353	1.470,5300	-0,222%	1,723%
Goldman Sachs Euromix Bond X CAP (EUR)	13/11/24	264.968.156,26	8.173,17	151,10	152,6110	151,1000	-0,139%	0,774%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/11/24	510.506.058,19	31.926,02	589,89	601,6878	589,8900	-0,091%	8,505%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/11/24	203.034.644,63	3.675,88	2.109,24	2.151,4248	2.109,2400	-0,073%	9,573%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/11/24	348.520.339,06	46.284,67	299,97	299,9700	299,9700	-0,166%	2,849%
Goldman Sachs Green Bond X CAP (EUR)	13/11/24	2.120.748.177,42	82.690,63	211,04	211,0400	211,0400	-0,175%	1,804%
Goldman Sachs Europe Equity X CAP (EUR)	13/11/24	220.912.445,94	57.097,17	85,42	87,1284	85,4200	-0,140%	9,303%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/11/24	46.243.714.652,00	322.295,79	8.040,00	8.200,8000	8.040,0000	-1,820%	16,606%
Goldman Sachs Asia Equity Income X CAP (USD)	13/11/24	113.465.890,10	5.343,64	1.181,61	1.205,2422	1.181,6100	-1,068%	18,514%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/11/24	1.062.574.910,70	3.393,14	2.001,97	2.042,0094	2.001,9700	-0,740%	8,234%
Goldman Sachs Global Equity Income X CAP (EUR)	13/11/24	554.628.387,58	39.777,06	675,21	688,7142	675,2100	0,272%	15,797%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/11/24	1.855.989.778,95	91.014,15	619,12	631,5024	619,1200	-0,090%	15,400%
Goldman Sachs USD Green Bond - X CAP (USD)	13/11/24	41.891.228,28	3.227,49	1.282,22	1.295,0422	1.282,2200	-0,108%	2,212%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/11/24	50.693.091,80	416,83	792,40	800,3240	792,4000	-0,081%	5,742%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/11/24	195.128.230,35	8.794,85	1.812,94	1.831,0694	1.812,9400	-0,222%	5,727%
Goldman Sachs Euro Bond X CAP (EUR)	13/11/24	607.243.970,27	12.471,21	497,59	502,5659	497,5900	-0,171%	2,086%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/11/24	2.768.489.949,91	35.089,64	518,84	524,0284	518,8400	-0,012%	4,510%
Goldman Sachs Euro Credit X CAP (EUR)	13/11/24	1.987.719.475,73	31.104,53	176,63	178,3963	176,6300	-0,141%	3,869%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/11/24	5.673.823.283,76	3.767,14	4.437,05	4.481,4205	4.437,0500	-0,088%	4,658%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/11/24	17.153.649,10	77.125,30	47,47	47,9447	47,4700	0,063%	-1,921%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/11/24	39.725.494,36	3.861,12	274,12	276,8612	274,1200	-0,316%	-1,710%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/11/24	241.664.986,61	40.377,76	264,88	267,5288	264,8800	-0,023%	2,148%
Goldman Sachs Protection P CAP (EUR)	13/11/24	54.978.355,55	518.826,58	32,58	32,7429	32,5800	-0,092%	3,725%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/11/24	91.772.095,42	43.958,63	60,74	61,9548	60,7400	-0,816%	12,315%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/11/24	36.478.776,28	1.432,44	249,78	252,2778	249,7800	-0,004%	2,377%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/11/24	350.813.304,38	13.267,42	273,19	277,2879	273,1900	-0,062%	5,377%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/11/24	50.693.091,80	1.124,90	802,48	810,5048	802,4800	-0,268%	1,368%
3K DOMESTIC EQUITY FUND	13/11/24	52.911.804,13	3.642.877,94	14,5247	14,8152	14,5247	-0,473%	10,898%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/24	6.732.313,86	257.856,93	26,1087	26,1087	26,1087	-0,469%	12,281%
3K BALANCED FUND	13/11/24	5.257.729,52	812.983,07	6,4672	6,5642	6,4672	-0,279%	8,525%
3K INTERNATIONAL INCOME BOND FUND	13/11/24	10.967.710,29	1.772.139,82	6,1890	6,2509	6,1890	-0,040%	4,815%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/11/24	1.008.087,08	91.010,02	11,0767	11,0767	11,0767	-0,039%	5,302%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/11/24	23.057.999,30	1.328.727,48	17,3534	17,7005	17,3534	-0,564%	10,021%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/24	8.454.848,24	247.965,80	34,0968	34,0968	34,0968	-0,559%	11,330%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/24	204.624.324,15	9.427.333,70	21,7054	21,7054	21,7054	-0,473%	12,904%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/11/24	38.725.205,32	2.503.693,38	15,4672	15,4672	15,4672	0,028%	2,634%
NN HELLAS BOND FUND	13/11/24	351.967,45	47.613,06	7,3922	7,4662	7,3922	0,024%	1,871%
3K GLOBAL EQUITY FUND	13/11/24	6.172.052,52	874.240,37	7,0599	7,2011	7,0599	-0,597%	18,874%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/11/24	1.675.919,32	118.216,53	14,1767	14,1767	14,1767	-0,523%	19,794%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	13/11/24	14.403.413,25	1.297.573,29	11,1003	11,1225	11,0938	-0,031%	5,562%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/11/24	20.493.702,93	1.997.923,09	10,2575	10,2780	10,1036	-0,011%	2,575%

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 ANAGENISSIS FUND	13/11/24	5.094.578,79	511.339,27	9,9632	10,1625	9,9632	-0,543%	13,552%

Launch date 18/6/2018

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