



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)	17/12/24	43.072.675,99	10.216,81	1.429,62	1.458.2124	1.429.6200	-0,588%	8,425%
Goldman Sachs Greater China Equity X CAP (USD)	17/12/24	150.203.295,17	34.481,03	1.125,96	1.148.4792	1.125.9600	-0,255%	20,868%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/12/24	242.741.575,12	48.351,03	267,59	272.9418	267.5900	-0,417%	30,940%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/12/24	174.708.947,54	16.729,47	507,70	517.8540	507.7000	-0,277%	5,160%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/12/24	1.033.634.744,44	52.886,83	742,27	757.1154	742.2700	-0,222%	4,426%
Goldman Sachs Alternative Beta X CAP (USD)	17/12/24	253.159.164,57	7.973,75	397,94	403.9091	397.9400	-0,622%	8,472%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/12/24	158.392.757,10	43.392,80	170,89	173.4534	170.8900	-0,605%	1,557%
Goldman Sachs Global Equity Income X CAP (USD)	17/12/24	581.695.292,20	6.119,30	705,45	716.0318	705.4500	-0,430%	11,277%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/12/24	299.020.525,23	6.170,53	459,00	465.8850	459.0000	-0,518%	10,672%
Goldman Sachs US Equity Income X CAP (USD)	17/12/24	486.719.365,55	82.572,73	930,09	944.0414	930.0900	-0,662%	19,227%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/12/24	5.667.896.896,42	116.307,48	365,35	370.8303	365.3500	-0,164%	7,342%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/12/24	1.938.916.564,45	15.506,43	426,72	433.1208	426.7200	-0,138%	4,827%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/12/24	185.710.790,38	5.060,59	205,22	209.3244	205.2200	-0,088%	10,274%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/12/24	1.176.433.771,96	20.466,87	2.126,50	2.169.0300	2.126.5000	-0,553%	10,279%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/12/24	195.974.376,62	30.749,37	1.334,72	1.361.4144	1.334.7200	-0,360%	3,182%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/12/24	663.105.875,12	12.468,13	1.160,83	1.178.2425	1.160.8300	-0,277%	17,564%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/12/24	1.332.040.782,38	15.427,43	1.704,53	1.730.0980	1.704.5300	-0,184%	12,437%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/12/24	558.903.704,96	43.791,43	593,32	602.2198	593.3200	-0,095%	7,297%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/12/24	692.159.934,35	33.250,54	760,10	771.5015	760.1000	-0,183%	6,706%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/12/24	156.380.887,70	3.553,23	1.414,03	1.442.3106	1.414.0300	-0,155%	5,284%
Goldman Sachs Alternative Beta X CAP (EUR)	17/12/24	253.159.164,57	106.679,26	554,29	565.3758	554.2900	-0,549%	14,127%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/12/24	1.176.433.771,96	9.991,39	6.959,33	7.098.5166	6.959.3300	-0,478%	16,026%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/12/24	299.020.525,23	85.181,68	575,80	587.3160	575.8000	-0,443%	16,441%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/12/24	48.645.681,93	990,24	180,43	182.2343	180.4300	-0,061%	0,183%
Goldman Sachs US Dollar Credit X CAP (USD)	17/12/24	4.673.145.788,98	103.776,94	1.482,41	1.497.2341	1.482.4100	0,061%	2,545%
Goldman Sachs Euromix Bond X CAP (EUR)	17/12/24	267.033.728,10	8.251,85	152,33	153.8533	152.3300	0,013%	1,594%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/12/24	540.134.179,01	31.546,07	616,14	628.4628	616.1400	-0,122%	13,334%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/12/24	195.974.376,62	3.501,75	2.089,72	2.131.5144	2.089.7200	-0,284%	8,559%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/12/24	348.822.955,16	45.423,54	303,40	303.4000	303.4000	-0,003%	4,025%
Goldman Sachs Green Bond X CAP (EUR)	17/12/24	2.139.672.118,89	85.131,47	213,80	213.8000	213.8000	0,042%	3,136%
Goldman Sachs Europe Equity X CAP (EUR)	17/12/24	236.191.609,23	56.892,64	87,78	89.5356	87.7800	-0,397%	12,322%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/12/24	45.973.160.657,00	312.452,02	8.145,00	8.307.9000	8.145.0000	-0,828%	18,129%
Goldman Sachs Asia Equity Income X CAP (USD)	17/12/24	103.712.551,94	4.922,29	1.160,82	1.184.0364	1.160.8200	-0,846%	16,429%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/12/24	998.068.081,12	3.390,04	2.013,77	2.054.0454	2.013.7700	-1,165%	8,872%
Goldman Sachs Global Equity Income X CAP (EUR)	17/12/24	581.695.292,20	38.068,16	682,62	696.2724	682.6200	-0,353%	17,067%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/12/24	1.811.711.389,07	89.156,03	631,22	643.8444	631.2200	-0,349%	17,655%
Goldman Sachs USD Green Bond - X Cap (USD)	17/12/24	41.998.191,12	3.184,07	1.291,59	1.304.5059	1.291.5900	0,011%	2,959%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/12/24	48.645.681,93	417,88	804,31	812.3531	804.3100	0,024%	7,331%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/12/24	190.031.273,95	8.444,10	1.817,20	1.835.3720	1.817.2000	-0,081%	5,976%
Goldman Sachs Euro Bond X CAP (EUR)	17/12/24	617.473.203,36	12.367,72	504,03	509.0703	504.0300	0,020%	3,408%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/12/24	1.938.916.564,45	35.453,23	521,11	526.3211	521.1100	-0,130%	4,967%
Goldman Sachs Euro Credit X CAP (EUR)	17/12/24	2.023.850.353,04	31.702,93	178,44	180.2244	178.4400	-0,017%	4,934%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/12/24	5.667.896.896,42	3.856,81	4.474,29	4.519.0329	4.474.2900	-0,172%	5,536%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/12/24	40.356.453,78	3.725,83	273,98	276.7198	273.9800	-0,302%	-1,761%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/12/24	246.228.048,61	30.433,36	266,00	268.6600	266.0000	0,000%	2,580%
Goldman Sachs Protection P CAP (EUR)	17/12/24	54.971.937,01	507.541,39	33,04	33.2052	33.0400	-0,030%	5,189%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/12/24	94.087.309,80	37.282,06	61,62	62.8524	61.6200	-1,155%	13,942%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/12/24	36.360.609,12	1.317,11	251,23	253.7423	251.2300	-0,087%	2,972%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/12/24	351.245.669,43	13.127,25	275,84	279.9776	275.8400	-0,224%	6,399%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/12/24	48.645.681,93	1.155,11	807,57	815.6457	807.5700	-0,052%	2,011%
3K DOMESTIC EQUITY FUND	17/12/24	53.774.517,84	3.608.362,22	14.9027	15.2008	14.9027	-0,633%	13,784%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/24	7.215.597,02	269.003,59	26,8234	26.8234	26.8234	-0,629%	15,354%
3K BALANCED FUND	17/12/24	5.344.872,10	810.434,39	6,5951	6,6940	6,5951	-0,472%	10,671%
3K INTERNATIONAL INCOME BOND FUND	17/12/24	12.100.617,04	1.936.905,84	6,2474	6,3099	6,2474	-0,037%	5,904%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/12/24	994.565,31	88.896,55	11,1879	11,1879	11,1879	-0,036%	6,359%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/12/24	23.384.853,48	1.315.154,91	17,7811	18,1367	17,7811	-0,641%	12,733%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/24	8.664.874,58	247.703,21	34,9809	34,9809	34,9809	-0,637%	14,216%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/24	209.997.764,10	9.395.510,01	22,3509	22,3509	22,3509	-0,708%	16,262%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/12/24	39.551.718,83	2.513.283,44	15,7371	15,7371	15,7371	0,024%	4,425%
NN HELLAS BOND FUND	17/12/24	356.696,62	47.472,06	7,5138	7,5889	7,5138	0,021%	3,547%
3K GLOBAL EQUITY FUND	17/12/24	6.599.764,75	913.133,53	7,2276	7,3722	7,2276	-0,623%	21,697%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/12/24	1.718.004,38	118.367,39	14,5142	14,5142	14,5142	-0,616%	22,646%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	17/12/24	14.511.943,49	1.297.073,29	11,1882	11,2106	11,1882	-0,037%	6,398%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/12/24	20.420.949,38	1.984.929,13	10,2880	10,3086	10,1337	-0,010%	2,880%

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	17/12/24	5.303.172,53	510.839,27	10,3813	10,5889	10,3813	-0,954%	18,318%

Launch date 18/6/2018

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