



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)	10/12/24	44.519.079,75	10.262,42	1.469,24	1.498,6248	1.469,2400	-0,498%	11,430%
Goldman Sachs Greater China Equity X CAP (USD)	10/12/24	156.866.859,81	34.809,26	1.163,97	1.187,2494	1.163,9700	-4,165%	24,948%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/12/24	242.168.421,08	47.401,01	265,98	271,2996	265,9800	-0,348%	30,153%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/12/24	177.252.223,43	16.723,54	513,01	523,2702	513,0100	-0,533%	6,259%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/12/24	1.043.652.894,82	53.245,28	746,85	761,7870	746,8500	-0,547%	5,070%
Goldman Sachs Alternative Beta X CAP (USD)	10/12/24	246.948.375,70	7.974,54	400,83	406,8425	400,8300	-0,209%	9,280%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/12/24	161.877.893,95	46.014,90	173,16	175,7574	173,1600	0,278%	2,906%
Goldman Sachs Global Equity Income X CAP (USD)	10/12/24	583.633.041,00	5.982,82	710,11	720,7617	710,1100	-0,993%	12,012%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/12/24	303.571.184,96	6.291,75	467,23	474,2385	467,2300	-0,477%	12,656%
Goldman Sachs US Equity Income X CAP (USD)	10/12/24	483.487.525,72	82.266,76	937,10	951,1565	937,1000	-1,855%	20,126%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/12/24	5.740.314.970,22	117.869,38	367,25	372,7588	367,2500	-0,128%	7,900%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/12/24	2.793.008.547,09	15.713,76	427,44	433,8516	427,4400	-0,247%	5,004%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/12/24	186.340.943,39	5.097,24	205,96	210,0792	205,9600	-0,637%	10,672%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/12/24	1.197.568.988,07	20.404,50	2.157,41	2.200,5582	2.157,4100	-0,322%	11,882%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/12/24	201.356.731,06	30.843,68	1.363,84	1.391,1168	1.363,8400	-0,865%	5,433%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/12/24	864.890.406,65	12.293,05	1.163,44	1.180,8916	1.163,4400	-0,178%	17,829%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/12/24	1.341.669.238,51	15.383,64	1.711,52	1.737,1928	1.711,5200	-0,148%	12,899%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/12/24	566.004.941,85	44.217,16	596,64	605,5896	596,6400	-0,022%	7,897%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/12/24	701.500.822,75	34.038,65	776,51	774,9627	763,5100	-0,342%	7,185%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/12/24	341.100.642,64	3.526,38	1.438,39	1.467,1578	1.438,3900	-0,609%	7,098%
Goldman Sachs Alternative Beta X CAP (EUR)	10/12/24	246.948.375,70	105.757,93	558,03	569,1906	558,0300	0,622%	14,897%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/12/24	1.197.568.988,07	9.987,23	7.056,81	7.197,9462	7.056,8100	0,508%	17,651%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/12/24	303.571.184,96	84.575,64	585,82	597,5364	585,8200	0,351%	18,467%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/12/24	49.536.820,73	987,46	181,88	183,6988	181,8800	-0,291%	0,988%
Goldman Sachs US Dollar Credit X CAP (USD)	10/12/24	4.773.717.371,22	105.462,18	1.496,98	1.511,9498	1.496,9800	-1,003%	3,553%
Goldman Sachs Euromix Bond X CAP (EUR)	10/12/24	265.142.774,53	8.251,97	152,95	154,4795	152,9500	0,033%	2,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/12/24	533.627.991,33	31.658,63	615,15	627,4530	615,1500	-0,564%	13,152%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/12/24	201.356.731,06	3.526,51	2.134,18	2.176,8636	2.134,1800	-0,040%	10,869%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/12/24	354.597.752,87	45.659,85	304,48	304,4800	304,4800	0,023%	4,396%
Goldman Sachs Green Bond X CAP (EUR)	10/12/24	2.175.989.310,22	85.121,24	215,21	215,2100	215,2100	-0,005%	3,816%
Goldman Sachs Europe Equity X CAP (EUR)	10/12/24	236.751.323,62	57.452,89	88,28	90,0456	88,2800	-0,642%	12,962%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/12/24	46.421.496.807,00	320.701,74	8.218,00	8.382,3600	8.218,0000	-0,629%	19,188%
Goldman Sachs Asia Equity Income X CAP (USD)	10/12/24	114.831.532,11	5.169,29	1.183,13	1.206,7926	1.183,1300	-1,926%	18,667%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/12/24	1.013.063.768,02	3.378,45	2.043,78	2.084,6556	2.043,7800	-1,189%	10,495%
Goldman Sachs Global Equity Income X CAP (EUR)	10/12/24	583.633.041,00	39.797,91	686,76	700,4952	686,7600	-0,169%	17,777%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/12/24	1.838.128.765,80	89.321,09	632,85	645,5070	632,8500	0,311%	17,959%
Goldman Sachs USD Green Bond - X CAP (USD)	10/12/24	42.111.303,73	3.189,20	1.298,99	1.311,9799	1.298,9900	-0,102%	3,549%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/12/24	49.536.820,73	417,23	810,12	818,2122	810,1200	0,535%	8,107%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/12/24	193.774.843,13	8.245,95	1.823,16	1.841,3916	1.823,1600	-0,070%	6,323%
Goldman Sachs Euro Bond X CAP (EUR)	10/12/24	620.462.803,19	12.383,15	507,47	512,5447	507,4700	-0,008%	4,113%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/12/24	2.793.008.547,09	35.691,04	521,97	527,1897	521,9700	-0,011%	5,140%
Goldman Sachs Euro Credit X CAP (EUR)	10/12/24	2.032.469.776,48	31.417,12	179,01	180,8001	179,0100	0,045%	5,269%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/12/24	5.740.314.970,22	3.673,63	4.498,75	4.543,7375	4.498,7500	-0,138%	6,113%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/12/24	8.459.582,76	19.752,94	47,48	47,9548	47,4800	0,084%	-1,901%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/12/24	40.566.296,06	3.725,83	277,86	280,6396	277,8600	0,079%	-0,369%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/12/24	248.746.590,42	36.877,29	266,31	268,9731	266,3100	0,049%	2,699%
Goldman Sachs Protection P CAP (EUR)	10/12/24	55.364.110,91	512.534,50	33,06	33,2253	33,0600	-0,241%	5,253%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/12/24	95.401.805,72	37.291,89	62,34	63,5868	62,3400	-0,985%	15,274%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/12/24	36.658.704,66	1.316,52	252,06	254,5806	252,0600	-0,040%	3,312%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/12/24	354.523.823,02	13.053,72	277,87	282,0381	277,8700	-0,108%	7,182%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/12/24	49.536.820,73	1.155,11	813,83	821,9683	813,8300	-0,296%	2,802%
3K DOMESTIC EQUITY FUND	10/12/24	54.090.520,32	3.612.390,36	14,9736	15,2731	14,9736	-0,171%	14,325%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/24	7.137.502,09	264.905,11	26,9436	26,9436	26,9436	-0,167%	15,871%
3K BALANCED FUND	10/12/24	5.367.306,81	810.089,40	6,6256	6,7250	6,6256	-0,069%	11,183%
3K INTERNATIONAL INCOME BOND FUND	10/12/24	11.640.585,29	1.862.956,80	6,2484	6,3109	6,2484	0,003%	5,821%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/12/24	1.020.469,58	91.205,35	11,1887	11,1887	11,1887	0,005%	6,367%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/12/24	23.609.890,85	1.322.371,16	17,8542	18,2113	17,8542	-0,222%	13,196%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/24	8.707.516,24	247.965,80	35,1158	35,1158	35,1158	-0,219%	14,657%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/24	211.635.255,53	9.417.906,67	22,4716	22,4716	22,4716	-0,249%	16,890%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/12/24	40.004.354,72	2.514.373,22	15,9103	15,9103	15,9103	-0,086%	5,574%
NN HELLAS BOND FUND	10/12/24	361.748,17	47.613,06	7,5977	7,6737	7,5977	-0,110%	4,703%
3K GLOBAL EQUITY FUND	10/12/24	6.575.080,40	906.969,37	7,2495	7,3945	7,2495	-0,153%	22,066%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/12/24	1.722.911,63	118.367,39	14,5556	14,5556	14,5556	-0,152%	22,996%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	10/12/24	14.552.160,58	1.297.073,29	11,2192	11,2192	11,0509	0,043%	6,693%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/12/24	20.426.047,01	1.984.929,13	10,2906	10,3112	10,1362	0,015%	2,906%

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	10/12/24	5.355.378,24	510.839,27	10,4835	10,6932	10,4835	0,455%	19,482%

Launch date 18/6/2018

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