



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)	16/12/24	43.327.923,04	10.197,06	1.438,08	1.466,6416	1.438,0800	-0,576%	9,067%
Goldman Sachs Greater China Equity X CAP (USD)	16/12/24	151.678.356,41	34.475,97	1.128,84	1.151,4168	1.128,8400	-1,764%	21,177%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/12/24	245.073.389,21	47.981,69	268,71	274,0842	268,7100	0,625%	31,489%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/12/24	175.234.824,97	16.704,50	509,11	519,2922	509,1100	-0,343%	5,452%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/12/24	1.035.928.897,13	52.902,76	743,92	758,7984	743,9200	-0,390%	4,658%
Goldman Sachs Alternative Beta X CAP (USD)	16/12/24	255.928.940,00	7.973,75	400,43	406,4365	400,4300	0,002%	9,151%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/12/24	159.798.930,14	44.171,84	171,93	174,5090	171,9300	-0,521%	2,175%
Goldman Sachs Global Equity Income X CAP (USD)	16/12/24	584.466.439,10	6.104,49	708,50	719,1275	708,5000	-0,089%	11,758%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/12/24	300.473.486,26	6.202,24	461,39	468,3109	461,3900	-0,022%	11,248%
Goldman Sachs US Equity Income X CAP (USD)	16/12/24	489.339.310,73	82.172,91	936,29	950,3344	936,2900	-0,010%	20,022%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/12/24	5.700.909.350,65	116.430,22	365,95	371,4393	365,9500	0,277%	7,519%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/12/24	1.939.128.000,38	15.867,95	427,31	433,7197	427,3100	0,216%	4,972%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/12/24	186.224.835,35	5.060,36	205,40	209,5080	205,4000	-0,223%	10,371%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/12/24	1.183.135.885,00	20.482,92	2.138,33	2.181,0966	2.138,3300	0,207%	10,893%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/12/24	196.767.790,09	30.771,27	1.339,54	1.366,3308	1.339,5400	-0,369%	3,555%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/12/24	664.929.912,33	12.444,77	1.164,05	1.181,5108	1.164,0500	0,004%	17,890%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/12/24	1.334.855.007,46	15.429,99	1.707,68	1.733,2952	1.707,6800	0,033%	12,645%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/12/24	559.133.689,78	43.803,57	593,89	602,7984	593,8900	0,057%	7,400%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/12/24	694.599.737,92	33.878,66	761,49	772,9124	761,4900	0,000%	6,901%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/12/24	156.912.355,52	3.550,75	1.416,23	1.444,5546	1.416,2300	0,277%	5,448%
Goldman Sachs Alternative Beta X CAP (EUR)	16/12/24	255.928.940,00	106.307,19	557,35	568,4970	557,3500	-0,168%	14,757%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/12/24	1.183.135.885,00	9.994,80	6.992,73	7.132,5846	6.992,7300	0,035%	16,583%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/12/24	300.473.486,26	85.121,06	578,36	589,9272	578,3600	-0,195%	16,959%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/12/24	48.716.880,48	988,07	180,54	182,3454	180,5400	0,239%	0,244%
Goldman Sachs US Dollar Credit X CAP (USD)	16/12/24	4.704.437.897,98	103.825,83	1.481,50	1.496,3150	1.481,5000	0,076%	2,482%
Goldman Sachs Euromix Bond X CAP (EUR)	16/12/24	265.941.155,32	8.251,85	152,31	153,8331	152,3100	0,046%	1,581%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/12/24	540.266.312,45	31.517,43	616,89	629,2278	616,8900	0,258%	13,472%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/12/24	196.767.790,09	3.504,52	2.095,67	2.137,5834	2.095,6700	-0,529%	8,868%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/12/24	348.955.540,17	45.485,28	303,41	303,4100	303,4100	0,152%	4,029%
Goldman Sachs Green Bond X CAP (EUR)	16/12/24	2.138.363.260,82	85.013,24	213,71	213,7100	213,7100	0,103%	3,092%
Goldman Sachs Europe Equity X CAP (EUR)	16/12/24	236.957.090,85	56.869,35	88,13	89,8926	88,1300	0,102%	12,770%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/12/24	46.475.703.825,00	312.752,90	8.213,00	8.377,2600	8.213,0000	-0,388%	19,115%
Goldman Sachs Asia Equity Income X CAP (USD)	16/12/24	105.502.763,30	4.919,12	1.170,72	1.194,1344	1.170,7200	-0,474%	17,422%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/12/24	1.010.127.036,82	3.387,14	2.037,51	2.078,2602	2.037,5100	-0,307%	10,156%
Goldman Sachs Global Equity Income X CAP (EUR)	16/12/24	584.466.439,10	38.056,63	685,04	698,7408	685,0400	-0,261%	17,482%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/12/24	1.816.694.528,15	89.264,37	633,43	646,0986	633,4300	0,363%	18,067%
Goldman Sachs USD Green Bond - X Cap (USD)	16/12/24	41.612.246,25	3.183,60	1.291,45	1.304,3645	1.291,4500	0,117%	2,948%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/12/24	48.716.880,48	417,88	804,12	812,1612	804,1200	0,061%	7,306%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/12/24	190.339.683,03	8.452,37	1.818,68	1.836,8668	1.818,6800	0,174%	6,062%
Goldman Sachs Euro Bond X CAP (EUR)	16/12/24	617.249.267,46	12.374,30	503,93	508,9693	503,9300	0,077%	3,387%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/12/24	1.939.128.000,38	35.465,81	521,79	527,0079	521,7900	0,155%	5,104%
Goldman Sachs Euro Credit X CAP (EUR)	16/12/24	2.023.778.935,57	31.640,75	178,47	180,2547	178,4700	0,140%	4,951%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/12/24	5.700.909.350,65	3.856,75	4.482,01	4.526,8301	4.482,0100	0,285%	5,718%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/12/24	40.077.848,32	3.725,83	274,81	277,5581	274,8100	-0,265%	-1,463%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/12/24	248.063.627,35	37.020,43	266,00	268,6600	266,0000	0,023%	2,580%
Goldman Sachs Protection P CAP (EUR)	16/12/24	55.013.654,70	507.310,72	33,05	33,2153	33,0500	-0,121%	5,221%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/12/24	95.208.652,87	37.282,06	62,34	63,5868	62,3400	-0,128%	15,274%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/12/24	36.472.660,18	1.316,52	251,45	253,9645	251,4500	0,104%	3,062%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/12/24	352.548.408,92	13.126,60	276,46	280,6069	276,4600	0,138%	6,638%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/12/24	48.716.880,48	1.155,11	807,99	816,0699	807,9900	0,232%	2,064%
3K DOMESTIC EQUITY FUND	16/12/24	54.118.749,84	3.608.498,50	14,9976	15,2976	14,9976	-0,281%	14,508%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/24	7.261.228,98	269.003,59	26,9931	26,9931	26,9931	-0,269%	16,084%
3K BALANCED FUND	16/12/24	5.381.688,90	812.163,55	6,6264	6,7258	6,6264	-0,170%	11,196%
3K INTERNATIONAL INCOME BOND FUND	16/12/24	11.900.405,21	1.904.163,01	6,2497	6,3122	6,2497	0,085%	5,843%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/12/24	1.020.758,71	91.205,35	11,1919	11,1919	11,1919	0,089%	6,397%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/12/24	23.689.714,26	1.323.758,91	17,8958	18,2537	17,8958	-0,291%	13,460%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/24	8.729.677,97	247.965,80	35,2052	35,2052	35,2052	-0,280%	14,949%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/24	211.653.730,56	9.402.511,66	22,5103	22,5103	22,5103	-0,278%	17,091%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/12/24	39.575.658,90	2.515.401,25	15,7333	15,7333	15,7333	0,027%	4,399%
NN HELLAS BOND FUND	16/12/24	357.678,11	47.613,06	7,5122	7,5873	7,5122	0,020%	3,525%
3K GLOBAL EQUITY FUND	16/12/24	6.630.185,75	911.625,23	7,2729	7,4184	7,2729	0,030%	22,460%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/12/24	1.728.647,15	118.367,39	14,6041	14,6041	14,6041	0,037%	23,406%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/12/24	14.517.181,65	1.297.073,29	11,1923	11,2147	11,1923	0,048%	6,437%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/12/24	20.422.858,39	1.984.929,13	10,2890	10,3096	10,1347	0,030%	2,890%

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	16/12/24	5.354.257,62	510.839,27	10,4813	10,6909	10,4813	-0,025%	19,457%

Launch date 18/6/2018

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