

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)	12/09/24	43.890.916,04	11.274,06	1.378,99	1.406.5698	1.378.9900	0,948%	4,585%
Goldman Sachs Greater China Equity X CAP (USD)	12/09/24	128.537.984,07	34.380,86	962,08	981,3216	962,0800	0,828%	3,276%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/09/24	225.227.738,15	42.396,05	245,56	250,4712	245,5600	0,836%	20,161%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/09/24	185.062.609,18	16.603,81	522,62	533,0724	522,6200	0,340%	8,250%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/09/24	1.128.715.780,18	56.947,65	755,29	770,3958	755,2900	0,734%	6,258%
Goldman Sachs Alternative Beta X CAP (USD)	12/09/24	256.296.502,78	8.213,95	380,14	385,8421	380,1400	0,689%	3,620%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/09/24	169.163.206,51	51.881,93	167,69	170,2054	167,6900	1,495%	-0,345%
Goldman Sachs Global Equity Income X CAP (USD)	12/09/24	525.134.890,74	4.949,30	701,03	711,5455	701,0300	0,466%	10,580%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/09/24	285.239.553,86	4.177,90	464,38	471,3457	464,3800	0,370%	11,969%
Goldman Sachs US Equity Income X CAP (USD)	12/09/24	415.101.265,94	70.348,71	899,00	912,4850	899,0000	0,357%	15,242%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/09/24	5.872.846.240,73	121.264,06	361,79	367,2169	361,7900	0,224%	6,296%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/09/24	2.665.428.787,48	15.091,16	425,80	432,1870	425,8000	0,209%	4,601%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/09/24	190.458.932,02	5.754,42	204,49	208,5798	204,4900	0,988%	9,882%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/09/24	1.177.852.311,53	22.004,41	2.155,54	2.198,6508	2.155,5400	1,011%	11,785%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/09/24	203.028.464,42	32.598,69	1.357,98	1.385,1396	1.357,9800	0,925%	4,980%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/09/24	608.340.531,08	11.926,74	1.083,80	1.100,0570	1.083,8000	0,532%	9,763%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/09/24	1.306.028.483,17	15.795,13	1.620,78	1.645,0917	1.620,7800	0,257%	6,913%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/09/24	570.416.051,56	46.557,37	575,70	584,3355	575,7000	-0,007%	4,111%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/09/24	721.666.907,53	35.634,54	759,85	771,2478	759,8500	0,277%	6,671%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/09/24	316.842.900,80	3.686,77	1.463,23	1.492,4946	1.463,2300	0,311%	8,947%
Goldman Sachs Alternative Beta X CAP (EUR)	12/09/24	256.296.502,78	106.804,51	503,55	513,6210	503,5500	0,415%	3,679%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/09/24	1.177.852.311,53	10.486,20	6.708,80	6.842,9760	6.708,8000	0,737%	11,849%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/09/24	285.239.553,86	83.455,79	553,99	565,0698	553,9900	0,694%	12,030%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/09/24	53.549.520,02	1.241,12	185,28	187,1328	185,2800	-0,027%	2,876%
Goldman Sachs US Dollar Credit X CAP (USD)	12/09/24	4.744.667.326,71	108.841,18	1.513,87	1.529,0087	1.513,8700	-0,036%	4,721%
Goldman Sachs Euromix Bond X CAP (EUR)	12/09/24	273.075.087,78	8.511,09	151,69	153,2069	151,6900	-0,309%	1,167%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/09/24	570.416.051,56	32.004,61	603,63	612,6026	603,6300	1,095%	11,033%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/09/24	203.028.464,42	3.877,02	2.021,96	2.062,3992	2.021,9600	0,650%	5,039%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/09/24	339.433.823,86	46.564,59	297,47	297,4700	297,4700	-0,238%	1,992%
Goldman Sachs Green Bond X CAP (EUR)	12/09/24	2.385.644.549,93	76.921,53	210,77	210,7700	210,7700	-0,312%	1,674%
Goldman Sachs Europe Equity X CAP (EUR)	12/09/24	212.303.799,89	56.327,14	87,26	89,0052	87,2600	0,995%	11,657%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/09/24	42.666.340.979,00	323.887,29	7.586,00	7.737,7200	7.586,0000	1,268%	10,022%
Goldman Sachs Asia Equity Income X CAP (USD)	12/09/24	106.415.995,94	5.204,71	1.118,73	1.141,1046	1.118,7300	1,373%	12,207%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/09/24	1.507.441.497,85	3.264,86	1.970,43	2.009,8386	1.970,4300	1,194%	6,529%
Goldman Sachs Global Equity Income X CAP (EUR)	12/09/24	525.134.890,74	37.804,58	645,11	658,0122	645,1100	0,193%	10,635%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/09/24	1.308.666.414,28	92.746,71	601,54	613,5708	601,5400	0,796%	12,123%
Goldman Sachs USD Green Bond - X Cap (USD)	12/09/24	44.029.896,93	3.282,81	1.308,58	1.321,6658	1.308,5800	-0,037%	4,313%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/09/24	53.549.520,02	416,27	781,76	789,5776	781,7600	-0,274%	4,322%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/09/24	211.689.363,20	9.233,43	1.814,40	1.832,5440	1.814,4000	0,028%	5,813%
Goldman Sachs Euro Bond X CAP (EUR)	12/09/24	607.161.620,25	12.756,30	498,88	503,8688	498,8800	-0,332%	2,351%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/09/24	2.665.428.787,48	38.195,30	514,44	519,5844	514,4400	0,101%	3,624%
Goldman Sachs Euro Credit X CAP (EUR)	12/09/24	1.994.133.891,17	30.766,97	175,01	176,7601	175,0100	-0,234%	2,917%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/09/24	5.872.846.240,73	3.792,73	4.450,06	4.494,5606	4.450,0600	0,199%	4,965%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/09/24	18.760.251,01	78.725,16	48,51	48,9951	48,5100	0,248%	0,227%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/09/24	41.171.720,87	4.392,81	282,39	285,2139	282,3900	-0,124%	1,255%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/09/24	225.864.906,99	40.838,96	263,74	266,3774	263,7400	-0,110%	1,708%
Goldman Sachs Protection P CAP (EUR)	12/09/24	56.545.397,11	528.781,72	32,65	32,8133	32,6500	0,246%	3,948%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/09/24	89.762.915,12	37.674,88	60,68	61,8936	60,6800	1,150%	12,204%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/09/24	44.559.201,44	1.424,04	251,55	254,0655	251,5500	-0,064%	3,103%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/09/24	366.650.552,63	13.656,14	274,19	278,3049	274,1920	0,158%	5,764%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/09/24	53.549.520,02	1.154,65	825,38	833,6338	825,3800	-0,002%	4,261%
3K DOMESTIC EQUITY FUND	12/09/24	53.041.428,26	3.702.884,41	14,3244	14,6109	14,3244	-0,372%	9,368%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/24	5.963.599,65	232.192,94	25,6838	25,6838	25,6838	-0,368%	10,453%
3K BALANCED FUND	12/09/24	5.204.689,39	818.023,30	6,3625	6,4579	6,3625	-0,377%	6,768%
3K INTERNATIONAL INCOME BOND FUND	12/09/24	10.827.217,61	1.768.967,63	6,1206	6,1818	6,1206	0,008%	3,656%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/09/24	995.407,47	90.963,79	10,9429	10,9429	10,9429	0,010%	4,030%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/09/24	22.471.280,01	1.312.195,24	17,1250	17,4675	17,1250	-0,173%	8,573%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/24	8.335.544,77	248.378,41	33,5599	33,5599	33,5599	-0,169%	9,577%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/24	199.697.781,92	9.367.162,20	21,3189	21,3189	21,3189	-0,515%	10,894%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/09/24	38.136.443,56	2.466.339,46	15,4628	15,4628	15,4628	-0,121%	2,604%
NN HELLAS BOND FUND	12/09/24	407.530,19	55.058,39	7,4018	7,4758	7,4018	-0,124%	2,004%
3K GLOBAL EQUITY FUND	12/09/24	5.226.959,26	768.397,08	6,8024	6,9384	6,8024	0,699%	14,538%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/24	632.032,01	46.289,21	13,6540	13,6540	13,6540	0,700%	15,377%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/09/24	14.755.938,83	1.343.181,89	10,9858	11,0078	10,8210	-0,045%	4,473%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/09/24	20.521.236,38	2.019.414,02	10,1620	10,1823	10,0096	-0,004%	1,620%

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	12/09/24	4.849.879,90	511.779,09	9,4765	9,6660	9,4765	1,041%	8,005%

Launch date 18/6/2018

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