

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)	01/10/24	44.551.065,00	10.920,06	1.427,20	1.455,7440	1.427,2000	-0,191%	8,242%
Goldman Sachs Greater China Equity X CAP (USD)	30/09/24	160.925.990,93	34.303,81	1.195,95	1.219,8690	1.195,9500	1,532%	28,381%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/10/24	230.793.315,73	43.295,63	250,27	255,2754	250,2700	-0,926%	22,468%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/10/24	184.975.482,37	16.685,26	523,05	533,5110	523,0500	-0,288%	8,339%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/10/24	1.104.574.664,57	56.415,15	759,36	774,5472	759,3600	-0,674%	6,830%
Goldman Sachs Alternative Beta X CAP (USD)	01/10/24	255.757.603,73	8.213,95	389,44	395,2816	389,4400	-0,625%	6,155%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/10/24	177.193.233,39	49.899,61	176,88	179,5332	176,8800	1,005%	5,117%
Goldman Sachs Global Equity Income X CAP (USD)	01/10/24	530.050.547,65	5.033,85	712,93	723,6240	712,9300	-0,586%	12,457%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/10/24	287.663.957,24	5.734,50	471,16	478,2274	471,1600	-0,785%	13,604%
Goldman Sachs US Equity Income X CAP (USD)	01/10/24	420.362.606,79	70.642,29	911,61	925,2842	911,6100	-0,611%	16,858%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/10/24	6.154.777.036,05	124.137,64	367,79	373,3069	367,7900	0,264%	8,059%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/10/24	2.714.274.738,34	15.731,45	430,68	437,1402	430,6800	-0,199%	9,800%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/10/24	189.467.233,77	5.887,26	207,92	212,0784	207,9200	-0,844%	11,725%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/10/24	1.171.353.485,48	21.623,16	2.161,62	2.204,8524	2.161,6200	-0,826%	12,100%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/10/24	205.753.447,65	31.816,01	1.405,46	1.433,5692	1.405,4600	-0,973%	8,651%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/10/24	618.384.517,30	11.875,78	1.104,06	1.120,6209	1.104,0600	0,186%	11,815%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/10/24	1.319.791.788,76	15.863,23	1.646,17	1.670,8626	1.646,1700	0,294%	8,588%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/10/24	572.853.302,37	45.927,66	582,85	591,5928	582,8500	0,429%	5,404%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/10/24	723.223.945,63	35.359,83	765,35	776,8303	765,3500	0,107%	7,443%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/10/24	312.884.604,77	3.712,16	1.453,01	1.482,0702	1.453,0100	0,092%	8,187%
Goldman Sachs Alternative Beta X CAP (EUR)	01/10/24	255.757.603,73	105.433,07	514,17	524,4534	514,1700	0,129%	5,866%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/10/24	1.171.353.485,48	10.376,58	6.705,50	6.839,6100	6.705,5000	-0,075%	11,794%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/10/24	287.663.957,24	81.989,23	560,25	571,4550	560,2500	-0,034%	13,296%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/10/24	54.154.252,17	1.241,60	186,55	188,4155	186,5500	0,123%	3,581%
Goldman Sachs US Dollar Credit X CAP (USD)	01/10/24	4.955.418.035,52	110.462,30	1.519,03	1.534,2203	1.519,0300	0,321%	5,078%
Goldman Sachs Euromix Bond X CAP (EUR)	01/10/24	275.268.921,01	8.538,91	152,83	154,3583	152,8300	0,341%	1,927%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/10/24	520.808.082,72	31.724,91	611,76	623,9952	611,7600	-0,201%	12,528%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/10/24	205.753.447,65	3.792,54	2.085,75	2.127,4650	2.085,7500	-0,222%	8,353%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/10/24	343.023.563,76	46.627,96	300,78	300,7800	300,7800	0,394%	3,127%
Goldman Sachs Green Bond X CAP (EUR)	01/10/24	2.394.312.079,88	78.679,25	212,80	212,8000	212,8000	0,615%	2,653%
Goldman Sachs Europe Equity X CAP (EUR)	01/10/24	213.119.253,34	56.167,30	88,18	89,9436	88,1800	-0,440%	12,834%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/10/24	44.650.997.490,00	323.593,09	7.917,00	8.075,3400	7.917,0000	-0,177%	14,822%
Goldman Sachs Asia Equity Income X CAP (USD)	30/09/24	115.756.147,84	4.955,25	1.220,49	1.244,8998	1.220,4900	-0,929%	22,414%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/10/24	1.649.759.214,22	4.786,74	2.128,10	2.170,6620	2.128,1000	-0,237%	15,054%
Goldman Sachs Global Equity Income X CAP (EUR)	01/10/24	530.050.547,65	37.747,46	653,90	666,9780	653,9000	0,169%	12,142%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/10/24	1.841.721.137,31	92.844,91	602,34	614,3868	602,3400	-0,377%	12,272%
Goldman Sachs USD Green Bond - X Cap (USD)	01/10/24	44.213.882,54	3.291,64	1.312,46	1.325,5846	1.312,4600	0,241%	4,623%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/10/24	54.154.252,17	416,30	785,21	793,0621	785,2100	0,872%	4,783%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/10/24	209.222.941,51	9.152,45	1.835,01	1.853,3601	1.835,0100	0,116%	7,015%
Goldman Sachs Euro Bond X CAP (EUR)	01/10/24	615.905.061,07	12.751,17	503,24	508,2724	503,2400	0,515%	3,246%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/10/24	2.714.274.738,34	38.239,20	519,21	524,4021	519,2100	0,031%	4,585%
Goldman Sachs Euro Credit X CAP (EUR)	01/10/24	2.012.672.741,35	30.781,59	176,80	178,5680	176,8000	0,352%	3,969%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/10/24	6.154.777.036,05	3.800,58	4.520,29	4.565,4929	4.520,2900	0,777%	6,621%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/10/24	19.084.578,61	78.736,30	49,23	49,7223	49,2300	-0,485%	1,715%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/10/24	41.155.348,61	4.393,74	282,68	285,0568	282,6800	0,466%	1,359%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/10/24	225.197.962,31	40.775,61	264,97	267,6197	264,9700	0,110%	2,183%
Goldman Sachs Protection P CAP (EUR)	01/10/24	56.818.215,28	527.315,82	32,97	33,1349	32,9700	-0,333%	4,967%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/10/24	95.788.229,05	37.274,83	64,14	65,4228	64,1400	-0,820%	18,602%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/10/24	44.536.372,65	1.424,13	252,75	255,2775	252,7500	0,151%	3,595%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/10/24	356.915.420,83	13.523,63	275,76	279,8998	275,7633	0,117%	6,370%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/10/24	54.154.252,17	1.154,65	831,76	840,0776	831,7600	0,113%	5,067%
3K DOMESTIC EQUITY FUND	01/10/24	54.512.873,44	3.687.927,28	14,7814	15,0770	14,7814	-0,281%	12,858%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/24	6.301.360,10	237.589,16	26,5221	26,5221	26,5221	-0,276%	14,058%
3K BALANCED FUND	01/10/24	5.332.153,90	818.359,58	6,5157	6,6134	6,5157	-0,271%	9,339%
3K INTERNATIONAL INCOME BOND FUND	01/10/24	10.924.667,50	1.776.789,02	6,1485	6,2100	6,1485	0,065%	4,129%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/10/24	1.002.400,81	91.161,98	10,9958	10,9958	10,9958	0,066%	4,533%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/10/24	22.942.687,44	1.299.238,19	17,6586	18,0118	17,6586	-0,165%	11,956%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/24	8.600.969,93	248.378,41	34,6285	34,6285	34,6285	-0,161%	13,066%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/24	206.888.078,66	9.374.310,46	22,0697	22,0697	22,0697	-0,285%	14,799%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/10/24	38.657.800,13	2.478.671,92	15,5962	15,5962	15,5962	0,612%	3,490%
NN HELLAS BOND FUND	01/10/24	411.454,01	55.135,73	7,4626	7,5372	7,4626	0,611%	2,842%
3K GLOBAL EQUITY FUND	01/10/24	5.424.827,86	772.897,43	7,0188	7,1592	7,0188	-0,327%	18,182%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/10/24	1.462.352,72	103.918,31	14,0721	14,0721	14,0721	-0,328%	16,910%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/10/24	14.481.607,65	1.306.555,29	11,0838	11,1060	10,9175	0,236%	5,405%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	01/10/24	20.434.945,86	2.002.947,02	10,2024	10,2228	10,0494	0,045%	2,024%

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	01/10/24	5.012.131,14	511.779,09	9,7935	9,9894	9,7935	0,544%	11,618%

Launch date 18/6/2018

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