



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)	10/10/24	44.049.626,78	10.823,19	1.416,92	1.445.2584	1.416.9200	-0,182%	7,462%
Goldman Sachs Greater China Equity X CAP (USD)	09/10/24	171.172.783,77	35.658,19	1.208,90	1.233.0780	1.208.9000	-1,860%	29,772%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/10/24	231.862.291,37	43.116,44	252,81	257.8662	252.8100	-0,087%	23,708%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/10/24	183.064.519,89	16.738,82	521,09	531.5118	521.0900	-0,059%	7,933%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/10/24	1.102.890.795,64	56.093,17	758,82	773.9964	758.8200	-0,205%	6,754%
Goldman Sachs Alternative Beta X CAP (USD)	10/10/24	251.213.077,96	8.060,43	390,77	396.6316	390.7700	-0,061%	6,517%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/10/24	173.922.332,41	49.915,53	176,32	178.9648	176.3200	0,072%	4,784%
Goldman Sachs Global Equity Income X CAP (USD)	10/10/24	537.591.762,85	5.095,24	710,39	721.0459	710.3900	-0,312%	12,056%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/10/24	288.771.886,34	5.347,66	467,28	474.2892	467.2800	-0,447%	12,668%
Goldman Sachs US Equity Income X CAP (USD)	10/10/24	419.932.011,12	72.630,66	909,35	922.9903	909.3500	-0,513%	16,568%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/10/24	5.934.791.253,76	123.750,84	363,22	368.6683	363.2200	-0,212%	6,716%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/10/24	2.741.060.910,84	15.815,68	427,27	433.6791	427.2700	-0,503%	4,962%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/10/24	189.847.569,53	5.866,23	208,04	212.2008	208.0400	-0,235%	11,789%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/10/24	1.171.033.063,83	21.551,44	2.138,80	2.181.5760	2.138.8000	-0,214%	10,917%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/10/24	205.204.773,92	31.516,99	1.386,24	1.413.9648	1.386.2400	-0,904%	7,165%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/10/24	622.208.956,71	11.641,28	1.113,73	1.130.4360	1.113.7300	0,216%	12,794%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/10/24	1.316.676.455,54	15.616,07	1.649,37	1.674.1106	1.649.3700	0,131%	8,799%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/10/24	567.483.922,80	45.896,44	580,03	588.7305	580.0300	0,060%	4,894%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/10/24	711.250.923,11	35.160,52	759,27	770.6591	759.2700	-0,151%	6,590%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/10/24	319.408.808,21	3.716,71	1.419,48	1.447.8696	1.419.4800	-0,605%	5,690%
Goldman Sachs Alternative Beta X CAP (EUR)	10/10/24	251.213.077,96	104.893,77	523,19	533.6538	523.1900	0,168%	7,723%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/10/24	1.171.033.063,83	10.297,54	6.727,96	6.862.5192	6.727.9600	0,014%	12,169%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/10/24	288.771.886,34	82.179,92	563,44	574.7088	563.4400	-0,220%	13,941%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/10/24	52.670.628,83	995,37	183,27	185.1027	183.2700	-0,088%	1,760%
Goldman Sachs US Dollar Credit X CAP (USD)	10/10/24	4.885.782.122,09	110.545,54	1.493,37	1.508.3037	1.493.3700	-0,007%	3,303%
Goldman Sachs Euromix Bond X CAP (EUR)	10/10/24	277.493.440,24	8.536,15	151,27	152.7827	151.2700	0,007%	0,887%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/10/24	521.489.080,51	31.771,27	608,95	621.1290	608.9500	-0,210%	12,011%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/10/24	205.204.773,92	3.766,21	2.086,13	2.127.8526	2.086.1300	-0,678%	8,373%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/10/24	341.355.964,37	46.910,63	298,84	298.8400	298.8400	0,013%	2,462%
Goldman Sachs Green Bond X CAP (EUR)	10/10/24	2.359.961.980,78	78.820,09	210,32	210.3200	210.3200	0,000%	1,457%
Goldman Sachs Europe Equity X CAP (EUR)	10/10/24	212.362.350,69	56.633,38	88,27	90.0354	88.2700	-0,023%	12,949%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/10/24	45.544.281.834,00	323.048,92	8.021,00	8.181.4200	8.021.0000	-1,097%	16,331%
Goldman Sachs Asia Equity Income X CAP (USD)	09/10/24	114.661.335,70	5.326,04	1.209,77	1.233.9654	1.209.7700	-1,283%	21,339%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/10/24	1.583.546.140,93	3.337,16	2.109,56	2.151.7512	2.109.5600	0,396%	14,051%
Goldman Sachs Global Equity Income X CAP (EUR)	10/10/24	537.591.762,85	37.609,96	660,72	673.9344	660.7200	-0,085%	13,312%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/10/24	1.059.630.336,76	92.350,08	609,89	622.0878	609.8900	0,062%	13,679%
Goldman Sachs USD Green Bond - X Cap (USD)	10/10/24	43.283.082,82	3.293,55	1.296,55	1.309.5155	1.296.5500	0,035%	3,354%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/10/24	52.670.628,83	416,30	782,61	790.4361	782.6100	0,142%	4,436%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/10/24	206.216.524,89	9.224,65	1.822,88	1.841.1088	1.822.8800	-0,005%	6,307%
Goldman Sachs Euro Bond X CAP (EUR)	10/10/24	602.871.668,24	12.667,12	497,21	502.1821	497.2100	0,010%	2,009%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/10/24	2.741.060.910,84	37.626,72	517,05	522.2205	517.0500	-0,452%	4,149%
Goldman Sachs Euro Credit X CAP (EUR)	10/10/24	2.001.750.735,23	30.862,60	175,77	177.5277	175.7700	0,026%	3,364%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/10/24	5.934.791.253,76	3.786,12	4.461,59	4.504.2059	4.461.5900	-0,232%	5,237%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/10/24	18.557.958,41	78.667,04	48,58	49.0658	48.5800	-0,144%	0,372%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/10/24	40.484.814,01	4.024,09	278,49	281.2749	278.4900	0,220%	-0,143%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/10/24	223.763.236,17	40.889,15	264,21	266.8521	264.2100	0,023%	1,890%
Goldman Sachs Protection P CAP (EUR)	10/10/24	56.800.600,04	527.677,39	33,02	33.1851	33.0200	-0,061%	5,126%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/10/24	94.809.584,02	37.345,49	64,14	65.4228	64.1400	0,580%	18,602%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/10/24	44.180.931,04	1.436,12	250,72	253.2272	250.7200	0,012%	2,763%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/10/24	353.548.834,70	13.697,76	273,62	277.7260	273.6217	-0,029%	5,544%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/10/24	52.670.628,83	1.154,65	817,52	826.6952	817.5200	-0,087%	3,268%
3K DOMESTIC EQUITY FUND	10/10/24	52.598.778,92	3.675.570,68	14,3104	14,5986	14,3104	-0,537%	9,281%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/24	6.251.793,37	243.372,76	25,6881	25,6881	25,6881	-0,531%	10,472%
3K BALANCED FUND	10/10/24	5.205.995,83	815.533,30	6,3835	6,4793	6,3835	-0,381%	7,120%
3K INTERNATIONAL INCOME BOND FUND	10/10/24	11.351.770,03	1.845.920,98	6,1497	6,2112	6,1497	0,054%	4,149%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/10/24	1.002.710,03	91.161,98	10,9992	10,9992	10,9992	0,055%	4,565%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/10/24	21.820.739,30	1.272.100,95	17,1533	17,4964	17,1533	-0,499%	8,752%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/24	8.358.031,15	248.378,41	33,6504	33,6504	33,6504	-0,494%	9,872%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/24	200.698.842,90	9.392.355,58	21,3683	21,3683	21,3683	-0,655%	11,151%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/10/24	38.706.983,81	2.501.865,21	15,4713	15,4713	15,4713	0,133%	2,861%
NN HELLAS BOND FUND	10/10/24	408.073,91	55.135,73	7,4013	7,4753	7,4013	0,131%	1,997%
3K GLOBAL EQUITY FUND	10/10/24	5.433.964,62	771.530,30	7,0431	7,1840	7,0431	-0,228%	18,591%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/24	1.668.702,45	118.187,72	14,1191	14,1191	14,1191	-0,223%	19,308%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/10/24	14.405.938,34	1.303.561,29	11,0512	11,0733	10,8854	0,078%	5,095%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/10/24	20.444.681,43	2.002.947,02	10,2073	10,2277	10,0542	0,024%	2,073%

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 ANAGENESIS FUND	10/10/24	4.964.139,61	511.779,09	9,6998	9,8938	9,6998	-0,524%	10,550%

Launch date 18/6/2018

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