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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)	15/10/24	44.490.206,01	10.849,79	1.430,18	1.458,7636	1.430,1800	-0,309%	8,468%
Goldman Sachs Greater China Equity X CAP (USD)	15/10/24	165.196.508,40	35.901,40	1.178,34	1.201,9068	1.178,3400	-4,304%	26,491%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/10/24	233.099.748,05	42.547,01	254,26	259,3452	254,2600	-0,641%	24,418%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/10/24	184.141.913,33	16.894,47	523,78	534,2556	523,7800	-0,325%	6,490%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/10/24	1.104.775.346,85	56.031,27	760,50	775,7100	760,5000	-0,859%	6,991%
Goldman Sachs Alternative Beta X CAP (USD)	15/10/24	252.193.010,33	8.100,30	392,32	398,2048	392,3200	-0,606%	6,940%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/10/24	169.071.217,28	49.519,01	172,28	174,8642	172,2800	-1,182%	2,383%
Goldman Sachs Global Equity Income X CAP (USD)	15/10/24	545.087.005,50	5.151,51	716,86	727,6129	716,8600	-0,307%	13,077%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/10/24	291.223.969,14	5.270,07	470,47	477,5271	470,4700	-0,772%	13,437%
Goldman Sachs US Equity Income X CAP (USD)	15/10/24	427.553.237,47	73.816,70	921,21	935,0282	921,2100	-0,355%	18,089%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/10/24	5.944.148.918,33	123.114,18	364,82	370,2923	364,8200	0,363%	7,187%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/10/24	2.752.075.292,76	15.838,06	427,98	434,3997	427,9800	0,089%	5,137%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/10/24	189.195.368,83	5.866,79	207,41	211,5582	207,4100	-1,697%	11,451%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/10/24	1.181.753.542,63	21.447,38	2.157,17	2.200,3134	2.157,1700	-0,468%	11,870%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/10/24	206.116.813,85	31.501,27	1.390,63	1.418,4426	1.390,6300	-0,777%	7,504%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/10/24	626.131.688,07	11.847,86	1.121,19	1.138,0079	1.121,1900	-0,177%	13,550%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/10/24	1.322.883.623,52	15.595,93	1.659,30	1.684,1895	1.659,3000	0,020%	9,454%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/10/24	569.840.318,53	45.759,11	583,08	591,8262	583,0800	0,234%	5,445%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/10/24	712.663.877,42	35.021,88	762,16	773,5924	762,1600	-0,281%	6,995%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/10/24	328.404.510,62	3.732,80	1.449,39	1.478,3778	1.449,3900	0,617%	7,917%
Goldman Sachs Alternative Beta X CAP (EUR)	15/10/24	252.193.010,33	104.304,16	526,23	536,7456	526,2300	-0,495%	8,349%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/10/24	1.181.753.542,63	10.286,56	6.798,18	6.934,1436	6.798,1800	-0,359%	13,339%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/10/24	291.223.969,14	81.571,74	568,33	579,6966	568,3300	-0,662%	14,930%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/10/24	52.824.676,85	996,06	183,92	185,7592	183,9200	0,355%	2,121%
Goldman Sachs US Dollar Credit X CAP (USD)	15/10/24	4.914.844.035,70	110.144,21	1.500,04	1.515,0404	1.500,0400	0,416%	3,764%
Goldman Sachs Euromix Bond X CAP (EUR)	15/10/24	281.196.806,00	8.536,15	151,58	153,0958	151,5800	0,218%	1,094%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/10/24	524.124.222,47	31.768,49	610,79	623,0058	610,7900	-1,175%	12,350%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/10/24	206.116.813,85	3.754,13	2.096,58	2.138,5116	2.096,5800	-0,668%	8,916%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/10/24	342.191.596,42	46.323,29	299,83	299,8300	299,8300	0,238%	2,801%
Goldman Sachs Green Bond X CAP (EUR)	15/10/24	2.372.242.598,63	79.312,55	211,34	211,3400	211,3400	0,447%	1,949%
Goldman Sachs Europe Equity X CAP (EUR)	15/10/24	212.583.085,23	56.898,99	88,34	90,1068	88,3400	-1,307%	13,039%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/10/24	46.214.638.714,00	323.295,63	8.126,00	8.288,5200	8.126,0000	-0,209%	17,854%
Goldman Sachs Asia Equity Income X CAP (USD)	15/10/24	117.194.768,46	5.341,34	1.219,09	1.243,4718	1.219,0900	-1,810%	22,273%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/10/24	1.579.256.635,97	3.337,00	2.105,51	2.147,6202	2.105,5100	-1,284%	13,832%
Goldman Sachs Global Equity Income X CAP (EUR)	15/10/24	545.087.005,50	67.578,21	667,97	681,3294	667,9700	-0,196%	14,555%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/10/24	1.855.700.384,30	92.181,89	609,92	622,1184	609,9200	-1,362%	13,685%
Goldman Sachs USD Green Bond - X Cap (USD)	15/10/24	43.254.748,65	3.237,89	1.300,64	1.313,6464	1.300,6400	0,302%	3,680%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/10/24	52.824.676,85	421,41	786,88	794,7488	786,8800	0,467%	5,006%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/10/24	206.185.265,03	9.178,69	1.825,37	1.843,6237	1.825,3700	0,162%	6,452%
Goldman Sachs Euro Bond X CAP (EUR)	15/10/24	605.842.282,40	12.665,17	499,50	504,4950	499,5000	0,450%	2,478%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/10/24	2.752.075.292,76	37.628,28	518,06	523,2406	518,0600	0,102%	4,353%
Goldman Sachs Euro Credit X CAP (EUR)	15/10/24	2.024.175.264,24	31.026,98	176,31	178,0731	176,3100	0,279%	3,681%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/10/24	5.944.148.918,33	3.784,75	4.480,84	4.525,6484	4.480,8400	0,359%	5,691%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/10/24	18.519.580,26	78.606,19	48,51	48,9951	48,5100	-0,288%	0,227%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/10/24	40.534.261,75	3.998,57	279,19	281,9819	279,1900	0,289%	0,108%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/10/24	223.772.455,64	40.850,85	264,51	267,1551	264,5100	0,117%	2,005%
Goldman Sachs Protection P CAP (EUR)	15/10/24	56.677.595,00	526.085,88	32,99	33,1550	32,9900	-0,513%	5,030%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/10/24	94.773.860,11	37.350,33	64,19	65,4738	64,1900	-1,170%	18,695%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/10/24	44.198.971,86	1.436,09	251,33	253,8433	251,3300	0,179%	3,013%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/10/24	355.102.086,03	13.557,43	274,87	278,9937	274,8706	-0,033%	6,025%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/10/24	52.824.676,85	1.154,65	820,48	828,6848	820,4800	0,357%	3,642%
3K DOMESTIC EQUITY FUND	15/10/24	52.979.440,60	3.672.396,79	14,4264	14,7149	14,4264	0,944%	10,147%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/24	6.485.163,42	250.379,90	25,9013	25,9013	25,9013	0,946%	11,389%
3K BALANCED FUND	15/10/24	5.248.654,91	816.115,93	6,4313	6,5278	6,4313	0,602%	7,922%
3K INTERNATIONAL INCOME BOND FUND	15/10/24	11.323.977,67	1.838.954,19	6,1578	6,2194	6,1578	0,005%	4,286%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/10/24	1.004.117,43	91.161,98	11,0147	11,0147	11,0147	0,007%	4,712%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/10/24	22.015.647,84	1.274.731,17	17,2708	17,6162	17,2708	0,694%	9,497%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/24	8.416.765,77	248.378,41	33,8869	33,8869	33,8869	0,698%	10,644%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/24	202.824.143,12	9.407.436,06	21,5600	21,5600	21,5600	0,975%	12,148%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/10/24	38.845.251,42	2.499.906,12	15,5387	15,5387	15,5387	0,419%	3,108%
NN HELLAS BOND FUND	15/10/24	409.808,09	55.135,73	7,4327	7,5070	7,4327	0,417%	2,430%
3K GLOBAL EQUITY FUND	15/10/24	5.449.810,50	772.235,82	7,0572	7,1983	7,0572	-0,797%	18,828%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/10/24	1.672.162,29	118.187,72	14,1484	14,1484	14,1484	-0,793%	19,555%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	15/10/24	14.432.926,15	1.903.561,29	11,0719	11,0940	10,9058	0,168%	5,292%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	15/10/24	20.460.019,32	2.002.947,02	10,2150	10,2354	10,0618	0,031%	2,150%

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	15/10/24	5.008.744,41	511.779,09	9,7869	9,9826	9,7869	-0,277%	11,543%

Launch date 18/6/2018

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