

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)	18/10/24	44.873.435,35	10.798,46	1.449,32	1.478.3064	1.449,3200	0,480%	9,919%
Goldman Sachs Greater China Equity X CAP (USD)	18/10/24	168.097.351,30	35.780,82	1.202,60	1.226.6520	1.202,6000	2,967%	29,095%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/10/24	234.654.710,60	42.572,96	256,16	261.2832	256,1600	0,455%	25,347%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/10/24	184.261.928,37	16.931,91	527,92	538.4784	527,9200	0,097%	9,348%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/10/24	1.110.470.147,18	56.023,31	765,03	780.3306	765,0300	0,487%	7,628%
Goldman Sachs Alternative Beta X CAP (USD)	18/10/24	252.945.309,60	8.100,30	394,55	400.4683	394,5500	0,264%	7,548%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/10/24	167.380.527,50	49.519,01	172,04	174.6206	172,0400	-0,035%	2,240%
Goldman Sachs Global Equity Income X CAP (USD)	18/10/24	551.340.535,77	5.180,00	722,60	733.4390	722,6000	0,183%	13,982%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/10/24	292.820.360,42	5.202,25	471,54	478.6131	471,5400	0,490%	13,695%
Goldman Sachs US Equity Income X CAP (USD)	18/10/24	429.396.140,20	73.506,25	929,99	943.9399	929,9900	0,409%	19,214%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/10/24	5.927.354.733,33	123.719,30	364,48	369.9472	364,4800	0,041%	7,087%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/10/24	2.758.262.233,62	15.789,13	427,96	434.3794	427,9600	0,119%	5,132%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/10/24	190.667.670,71	5.869,89	209,15	213.3330	209,1500	0,616%	12,386%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/10/24	1.188.234.541,79	21.401,00	2.163,20	2.163,4640	2.163,2000	0,584%	12,182%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/10/24	206.082.075,24	31.338,80	1.388,64	1.416.4128	1.388,6400	0,342%	7,350%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/10/24	630.819.576,19	11.829,22	1.130,16	1.147.1124	1.130,1600	0,397%	14,458%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/10/24	1.327.884.868,41	15.563,56	1.670,70	1.685,7605	1.670,7000	0,325%	10,206%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/10/24	571.494.632,11	45.689,79	586,25	595,0438	586,2500	0,282%	6,018%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/10/24	716.783.527,30	35.015,23	767,65	779,1648	767,6500	0,281%	7,766%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/10/24	331.844.567,00	3.714,69	1.467,86	1.497,2172	1.467,8600	-0,173%	9,282%
Goldman Sachs Alternative Beta X CAP (EUR)	18/10/24	252.945.309,60	103.983,25	531,43	542,0586	531,4300	-0,008%	9,420%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/10/24	1.188.234.541,79	10.255,15	6.845,76	6.982,6752	6.845,7600	0,311%	14,133%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/10/24	292.820.360,42	81.934,93	572,01	583,4502	572,0100	0,215%	15,674%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/10/24	52.567.582,09	996,00	183,44	185,2744	183,4400	0,093%	1,855%
Goldman Sachs US Dollar Credit X CAP (USD)	18/10/24	4.904.003.971,07	109.945,60	1.494,75	1.509,6975	1.494,7500	-0,037%	3,399%
Goldman Sachs Euromix Bond X CAP (EUR)	18/10/24	271.340.908,83	8.536,08	152,08	153,6008	152,0800	0,171%	1,427%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/10/24	530.882.740,25	31.732,27	615,47	627,7794	615,4700	0,164%	13,211%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/10/24	206.082.075,24	3.751,60	2.102,35	2.144,3970	2.102,3500	0,069%	9,215%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/10/24	343.727.741,59	46.371,17	301,52	301,5200	301,5200	0,396%	3,381%
Goldman Sachs Green Bond X CAP (EUR)	18/10/24	2.383.647.551,12	79.932,31	212,25	212,2500	212,2500	0,265%	2,388%
Goldman Sachs Europe Equity X CAP (EUR)	18/10/24	221.023.579,15	57.254,68	89,42	91,2084	89,4200	0,325%	14,421%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/10/24	46.043.762.395,00	319.596,89	8.082,00	8.243,6400	8.082,0000	-0,185%	17,215%
Goldman Sachs Asia Equity Income X CAP (USD)	18/10/24	119.772.921,01	5.329,23	1.226,79	1.251,3258	1.226,7900	0,799%	23,046%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/10/24	1.584.838.529,85	3.363,25	2.119,61	2.162,0022	2.119,6100	1,374%	14,595%
Goldman Sachs Global Equity Income X CAP (EUR)	18/10/24	551.340.535,77	37.562,52	676,13	689,6526	676,1300	-0,089%	15,964%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/10/24	1.864.450.919,32	92.115,63	615,07	627,3714	615,0700	0,303%	14,645%
Goldman Sachs USD Green Bond - X Cap (USD)	18/10/24	43.067.267,75	3.253,68	1.298,19	1.311,1719	1.298,1900	0,022%	3,485%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/10/24	52.567.582,09	421,44	788,30	796,1830	788,3000	-0,171%	5,195%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/10/24	205.249.636,33	8.896,05	1.824,74	1.842,9874	1.824,7400	-0,132%	6,416%
Goldman Sachs Euro Bond X CAP (EUR)	18/10/24	609.840.371,58	12.694,49	501,71	506,7271	501,7100	0,254%	2,932%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/10/24	2.758.262.233,62	37.633,52	518,61	523,7961	518,6100	0,037%	4,464%
Goldman Sachs Euro Credit X CAP (EUR)	18/10/24	2.032.952.580,26	31.045,59	177,05	178,8205	177,0500	0,198%	4,116%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/10/24	5.927.354.733,33	3.786,99	4.475,67	4.520,4267	4.475,6700	0,037%	5,569%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/10/24	18.467.763,71	78.596,86	48,47	48,9547	48,4700	0,269%	0,145%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/10/24	40.641.871,14	3.989,99	280,22	283,0222	280,2200	0,136%	0,477%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/10/24	223.965.511,12	40.823,97	265,05	267,7005	265,0500	0,087%	2,214%
Goldman Sachs Protection P CAP (EUR)	18/10/24	56.706.034,62	522.248,64	33,05	33,2153	33,0500	0,212%	5,221%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/10/24	95.671.938,24	37.350,33	64,53	65,8206	64,5300	1,128%	19,323%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/10/24	44.213.234,99	1.437,99	251,65	254,1665	251,6500	0,091%	3,144%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/10/24	356.983.186,61	13.552,73	275,81	279,9488	275,8116	0,222%	6,388%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/10/24	52.567.582,09	1.154,65	818,53	826,7153	818,5300	0,102%	3,395%
3K DOMESTIC EQUITY FUND	18/10/24	53.704.330,04	3.688.866,65	14,6379	14,9307	14,6379	0,422%	11,762%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/24	6.580.839,03	250.379,90	26,2834	26,2834	26,2834	0,425%	13,032%
3K BALANCED FUND	18/10/24	5.304.663,31	816.016,09	6,5007	6,5982	6,5007	0,363%	9,087%
3K INTERNATIONAL INCOME BOND FUND	18/10/24	11.227.744,81	1.819.137,45	6,1720	6,2337	6,1720	0,101%	4,527%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/10/24	1.002.624,91	90.813,28	11,0405	11,0405	11,0405	0,102%	4,958%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/10/24	22.290.106,75	1.274.759,63	17,4857	17,8354	17,4857	0,371%	10,860%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/24	8.519.836,42	248.305,80	34,3119	34,3119	34,3119	0,375%	12,032%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/24	205.745.612,90	9.404.712,99	21,8769	21,8769	21,8769	0,408%	13,796%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/10/24	38.998.386,66	2.498.046,11	15,6116	15,6116	15,6116	0,279%	3,592%
NN HELLAS BOND FUND	18/10/24	411.703,49	55.135,73	7,4671	7,5418	7,4671	0,277%	2,904%
3K GLOBAL EQUITY FUND	18/10/24	5.858.767,02	790.017,44	7,1628	7,3061	7,1628	0,234%	20,606%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/24	1.695.890,96	118.088,13	14,3612	14,3612	14,3612	0,245%	21,353%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/10/24	14.476.928,35	1.303.561,29	11,1057	11,1279	10,9391	0,114%	5,614%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	18/10/24	20.485.076,40	2.002.947,02	10,2275	10,2480	10,0741	0,048%	2,275%

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	18/10/24	5.057.797,14	511.339,27	9,8913	10,0891	9,8913	0,207%	12,733%

Launch date 18/6/2018

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