

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)	07/11/24	45.224.609,76	10.664,57	1.472,16	1.501,6032	1.472,1600	0,618%	11,652%
Goldman Sachs Greater China Equity X CAP (USD)	07/11/24	166.975.941,01	35.528,15	1.229,81	1.254,4062	1.229,8100	5,001%	32,016%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/11/24	239.771.252,89	44.309,90	261,09	266,3118	261,0900	0,920%	27,760%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/11/24	176.066.108,62	17.120,28	505,29	515,3958	505,2900	0,075%	4,660%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/11/24	1.063.958.848,22	54.988,45	737,07	751,8114	737,0700	0,335%	3,694%
Goldman Sachs Alternative Beta X CAP (USD)	07/11/24	247.658.832,27	8.187,33	399,15	405,1373	399,1500	0,244%	8,802%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/11/24	168.450.377,35	48.739,21	174,42	177,0363	174,4200	1,207%	3,655%
Goldman Sachs Global Equity Income X CAP (USD)	07/11/24	548.053.086,82	5.830,54	710,43	721,0865	710,4300	0,404%	12,062%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/11/24	293.661.205,28	6.908,46	469,45	476,4918	469,4500	0,333%	13,191%
Goldman Sachs US Equity Income X CAP (USD)	07/11/24	431.833.611,82	75.221,34	929,93	943,8790	929,9300	0,557%	19,207%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/11/24	5.875.972.822,43	121.569,24	362,62	368,0593	362,6200	1,017%	6,540%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/11/24	2.755.938.355,56	15.489,37	427,63	434,0445	427,6300	0,394%	5,051%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/11/24	184.726.153,82	5.439,89	202,80	206,8560	202,8000	0,740%	8,974%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/11/24	1.178.808.414,25	21.008,23	2.150,77	2.193,7854	2.150,7700	0,268%	11,538%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/11/24	203.194.727,24	31.609,84	1.381,92	1.409,5584	1.381,9200	0,844%	6,831%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/11/24	629.935.447,76	11.909,77	1.129,93	1.146,8790	1.129,9300	1,146%	14,435%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/11/24	1.317.404.042,72	15.502,39	1.664,00	1.688,9600	1.664,0000	0,700%	9,764%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/11/24	560.269.803,10	45.243,18	581,45	590,1718	581,4500	0,302%	5,150%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/11/24	698.075.417,83	35.004,44	746,67	757,8701	746,6700	0,008%	4,821%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/11/24	309.025.718,81	3.642,78	1.419,46	1.447,8492	1.419,4600	0,459%	5,689%
Goldman Sachs Alternative Beta X CAP (EUR)	07/11/24	247.658.832,27	103.863,74	539,90	550,6980	539,9000	-0,435%	11,164%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/11/24	1.178.808.414,25	10.161,82	6.835,03	6.971,7306	6.835,0300	-0,414%	13,954%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/11/24	293.661.205,28	81.735,09	571,88	583,3176	571,8800	-0,347%	15,648%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/11/24	51.866.077,88	1.031,25	181,54	183,3554	181,5400	0,744%	0,800%
Goldman Sachs US Dollar Credit X CAP (USD)	07/11/24	4.835.851.272,04	109.743,18	1.481,35	1.496,1635	1.481,3500	0,802%	2,472%
Goldman Sachs Euromix Bond X CAP (EUR)	07/11/24	263.398.645,45	8.490,99	150,83	152,3383	150,8300	-0,079%	0,594%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/11/24	509.506.290,40	31.848,97	596,83	606,7666	596,8300	0,183%	9,782%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/11/24	203.194.727,24	3.701,75	2.100,98	2.142,9996	2.100,9800	0,159%	9,144%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/11/24	347.864.710,37	46.531,19	299,18	299,1800	299,1800	-0,104%	2,578%
Goldman Sachs Green Bond X CAP (EUR)	07/11/24	2.113.530.441,72	82.242,66	209,97	209,9700	209,9700	-0,143%	1,288%
Goldman Sachs Europe Equity X CAP (EUR)	07/11/24	223.293.295,72	57.171,24	86,63	88,3626	86,6300	0,406%	10,851%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/11/24	47.022.834.552,00	325.173,80	8.167,00	8.330,3400	8.167,0000	0,877%	18,448%
Goldman Sachs Asia Equity Income X CAP (USD)	07/11/24	120.094.242,71	5.353,45	1.239,75	1.264,5450	1.239,7500	2,541%	24,346%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/11/24	1.233.621.861,68	3.386,02	2.104,85	2.146,9470	2.104,8500	2,345%	13,797%
Goldman Sachs Global Equity Income X CAP (EUR)	07/11/24	548.053.086,82	38.399,30	667,54	680,8908	667,5400	-0,279%	14,481%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/11/24	1.842.089.721,85	91.175,96	610,45	622,6590	610,4500	0,335%	13,784%
Goldman Sachs USD Green Bond - X Cap (USD)	07/11/24	42.800.404,39	3.204,88	1.288,82	1.301,7082	1.288,8200	0,573%	2,738%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/11/24	51.866.077,88	416,83	784,35	792,1935	784,3500	0,070%	4,668%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/11/24	198.991.926,61	8.804,38	1.812,55	1.830,6755	1.812,5500	0,185%	5,705%
Goldman Sachs Euro Bond X CAP (EUR)	07/11/24	603.829.867,87	12.517,82	495,46	500,4146	495,4600	-0,117%	1,650%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/11/24	2.755.938.355,56	35.131,84	518,49	523,6749	518,4900	0,170%	4,440%
Goldman Sachs Euro Credit X CAP (EUR)	07/11/24	1.984.275.088,13	31.095,96	176,11	177,8711	176,1100	-0,091%	3,564%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/11/24	5.875.972.822,43	3.764,19	4.447,21	4.491,6821	4.447,2100	0,992%	4,897%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/11/24	18.118.579,49	77.133,16	48,22	48,7022	48,2200	0,836%	-0,372%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/11/24	39.924.932,30	3.986,27	275,08	277,8308	275,0800	0,237%	-1,366%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/11/24	232.372.036,79	40.377,76	264,55	267,1955	264,5500	0,000%	2,021%
Goldman Sachs Protection P CAP (EUR)	07/11/24	55.990.870,57	519.587,99	32,81	32,9741	32,8100	0,336%	4,457%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/11/24	93.811.284,19	37.350,33	63,27	64,5354	63,2700	1,704%	16,993%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/11/24	36.827.610,72	1.434,84	250,03	252,5303	250,0300	0,224%	2,480%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/11/24	350.537.125,06	13.174,44	272,69	276,7810	272,6906	0,464%	5,184%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/11/24	51.866.077,88	1.124,90	811,02	819,1302	811,0200	0,755%	2,447%
3K DOMESTIC EQUITY FUND	07/11/24	52.570.685,00	3.650.697,65	14,4002	14,6882	14,4002	0,021%	9,947%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/11/24	6.673.045,02	257.856,93	25,8789	25,8789	25,8789	0,025%	11,292%
3K BALANCED FUND	07/11/24	5.226.508,96	813.887,60	6,4217	6,5180	6,4217	0,006%	7,761%
3K INTERNATIONAL INCOME BOND FUND	07/11/24	10.867.508,26	1.759.291,98	6,1772	6,2390	6,1772	0,003%	4,615%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/11/24	1.005.994,53	91.010,02	11,0537	11,0537	11,0537	0,008%	5,083%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/11/24	22.495.299,47	1.302.917,36	17,2653	17,6106	17,2653	0,042%	9,482%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/11/24	8.408.720,88	247.965,80	33,9108	33,9108	33,9108	0,050%	10,722%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/11/24	202.625.278,88	9.430.449,32	21,4863	21,4863	21,4863	-0,047%	11,765%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/11/24	38.451.217,95	2.503.066,44	15,3616	15,3616	15,3616	-0,146%	1,933%
NN HELLAS BOND FUND	07/11/24	402.015,83	54.749,73	7,3428	7,4162	7,3428	-0,148%	1,191%
3K GLOBAL EQUITY FUND	07/11/24	5.903.807,50	822.435,36	7,1784	7,3220	7,1784	0,518%	20,869%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/11/24	1.702.247,99	118.216,53	14,3994	14,3994	14,3994	0,517%	21,678%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	07/11/24	14.368.555,01	1.297.573,29	11,0734	11,0956	10,9073	-0,117%	5,307%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	07/11/24	20.474.632,28	1.997.923,09	10,2480	10,2685	10,0942	0,031%	2,480%

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	07/11/24	5.094.547,89	511.339,27	9,9631	10,1624	9,9631	0,218%	13,551%

Launch date 18/6/2018

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