

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)	09/05/24	52,149,886.23	15,204.48	1,380.11	1,407,7122	1,380,1100	0.637%	4.670%
Goldman Sachs Greater China Equity X CAP (USD)	09/05/24	154,852,030.76	36,840.93	1,073.70	1,095,1740	1,073,7000	1.134%	15.258%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/05/24	412,355,460.55	38,090.10	226.31	230,9362	226,3100	0.560%	10.741%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/05/24	203,648,927.76	15,346.86	517.81	528,1662	517,8100	0.522%	7.254%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/05/24	1,187,468,066.24	59,940.57	773.03	788,4906	773,0300	0.787%	8.753%
Goldman Sachs Alternative Beta X CAP (USD)	09/05/24	222,184,291.36	8,342.05	377.92	383,5888	377,9200	0.228%	3.015%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/05/24	176,566,071.98	60,389.49	176.09	178,7314	176,0900	0.365%	4.647%
Goldman Sachs Global Equity Income X CAP (USD)	09/05/24	501,983,848.28	4,988.10	665.12	675,0968	665,1200	0.677%	4.915%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/05/24	255,065,309.43	4,301.07	434.96	441,4844	434,9600	0.441%	4.875%
Goldman Sachs US Equity Income X CAP (USD)	09/05/24	374,762,185.05	63,818.19	844.29	856,9544	844,2900	0.562%	8.228%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/05/24	5,354,580,855.54	126,269.80	344.95	350,1243	344,9500	0.177%	1.349%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/05/24	2,537,482,284.13	14,285.49	407.51	413,6227	407,5100	-0.452%	0.108%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/05/24	202,706,336.31	5,792.75	209.47	213,6594	209,4700	0.451%	12.558%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/05/24	1,121,155,504.41	24,786.69	1,966.23	2,005,5546	1,966,2300	0.256%	1.968%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/05/24	220,067,090.29	36,077.56	1,348.38	1,375,3476	1,348,3800	0.489%	4.238%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/05/24	577,856,635.72	11,773.94	1,049.29	1,065,0294	1,049,2900	0.001%	6.268%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/05/24	1,318,740,325.65	16,005.96	1,571.35	1,594,9203	1,571,3500	-0.036%	3.652%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/05/24	602,015,243.47	49,246.80	559.74	568,1361	559,7400	-0.125%	1.224%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/05/24	745,142,283.79	36,016.42	746.64	757,8396	746,6400	0.084%	4.817%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/05/24	267,035,183.44	3,857.10	1,310.15	1,336,3530	1,310,1500	1.305%	-2.450%
Goldman Sachs Alternative Beta X CAP (EUR)	09/05/24	222,184,291.36	100,114.83	512.86	523,1172	512,8600	-0.021%	5.596%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/05/24	1,121,155,504.41	11,140.59	6,269.34	6,394,7268	6,269,3400	0.005%	4.523%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/05/24	255,065,309.43	89,903.27	531.59	542,2218	531,5900	0.190%	7.501%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/05/24	113,148,224.39	1,254.39	175.84	177,5984	175,8400	0.114%	-2.365%
Goldman Sachs US Dollar Credit X CAP (USD)	09/05/24	3,762,944,143.39	103,057.08	1,422.30	1,436,5230	1,422,3000	0.156%	-1.613%
Goldman Sachs Euromix Bond X CAP (EUR)	09/05/24	278,985,544.86	9,607.85	147.61	149,9061	147,6100	-0.061%	-1.554%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/05/24	498,733,253.21	33,188.30	598.93	610,9086	598,9300	0.191%	10.168%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/05/24	220,067,090.29	4,208.42	2,056.78	2,097,9156	2,056,7800	0.237%	6.848%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/05/24	313,404,919.57	47,117.15	290.65	290,6500	290,6500	-1.000%	-0.346%
Goldman Sachs Green Bond X CAP (EUR)	09/05/24	2,518,639,212.30	58,136.17	205.08	205,0800	205,0800	-0.219%	-1.071%
Goldman Sachs Europe Equity X CAP (EUR)	09/05/24	200,979,152.72	54,468.20	87.88	89,6376	87,8800	0.217%	12.450%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/05/24	42,545,259,741.00	313,385.39	7,882.00	8,039,6400	7,882,0000	0.420%	14.315%
Goldman Sachs Asia Equity Income X CAP (USD)	09/05/24	108,404,882.42	5,061.41	1,079.07	1,100,6514	1,079,0700	0.587%	8.230%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/05/24	1,455,388,398.33	3,099.52	1,930.05	1,968,6510	1,930,0500	-0.127%	4.346%
Goldman Sachs Global Equity Income X CAP (EUR)	09/05/24	501,983,848.28	39,074.11	627.05	639,5910	627,0500	0.423%	7.537%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/05/24	1,789,853,155.81	93,250.08	582.83	594,4866	582,8300	0.015%	8.636%
Goldman Sachs USD Green Bond - X Cap (USD)	09/05/24	41,114,655.68	2,772.67	1,243.12	1,255,5512	1,243,1200	0.142%	-0.905%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/05/24	113,148,224.39	442.74	754.97	762,5197	754,9700	-0.119%	0.747%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/05/24	235,503,018.08	9,950.76	1,735.21	1,752,6211	1,735,2100	-0.225%	1.194%
Goldman Sachs Euro Bond X CAP (EUR)	09/05/24	557,896,999.98	13,026.68	485.06	489,9106	485,0600	-0.158%	-0.484%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/05/24	2,537,482,284.13	27,493.31	498.47	503,4547	498,4700	-0.533%	0.407%
Goldman Sachs Euro Credit X CAP (EUR)	09/05/24	1,882,524,596.96	24,050.74	170.52	172,2252	170,5200	-0.088%	0.276%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/05/24	5,354,580,855.54	4,044.67	4,270.09	4,312,7909	4,270,0900	0.164%	0.720%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/05/24	18,536,751.77	77,914.10	47.64	48,1164	47,6400	0.000%	-1.570%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/05/24	41,395,186.47	4,664.61	274.65	277,3965	274,6500	0.073%	-1.520%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/05/24	211,065,587.58	43,909.39	259.00	261,5900	259,0000	-0.008%	-0.120%
Goldman Sachs Protection P CAP (EUR)	09/05/24	58,861,316.52	543,511.41	33.21	33,3761	33,2100	0.181%	5.731%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/05/24	84,874,251.10	38,821.14	59.35	60,5370	59,3500	-0.118%	9.745%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/05/24	43,483,194.24	1,555.57	242.63	245,0563	242,6300	0.049%	-0.553%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/05/24	351,436,795.03	19,880.48	263.54	267,4963	263,5432	0.077%	1.656%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/05/24	113,148,224.39	1,371.07	778.07	785,8507	778,0700	0.131%	-1.715%
3K DOMESTIC EQUITY FUND	09/05/24	55,414,732.27	3,762,518.93	14,7281	15,0227	14,7281	-0.092%	12.451%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/24	4,843,694.01	184,327.19	26,2777	26,2777	26,2777	-0.089%	13,007%
3K BALANCED FUND	09/05/24	5,294,943.83	830,187.59	6,3780	6,4737	6,3780	-0.030%	7,028%
3K INTERNATIONAL INCOME BOND FUND	09/05/24	8,829,091.93	1,473,659.09	5,9913	6,0512	5,9913	0.027%	1,467%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/05/24	988,811.65	92,470.98	10,6932	10,6932	10,6932	0.027%	1,656%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/05/24	23,950,223.24	1,362,384.97	17,5796	17,9312	17,5796	0.002%	11,455%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/24	8,540,608.23	249,055.27	34,2920	34,2920	34,2920	0.006%	11,967%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/24	200,988,740.17	9,203,254.20	21,8389	21,8389	21,8389	-0.165%	13,599%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/05/24	36,846,294.19	2,467,424.49	14,9331	14,9331	14,9331	-0.263%	-0,910%
NN HELLAS BOND FUND	09/05/24	383,257.19	53,462.93	7,1687	7,2404	7,1687	-0.266%	-1,209%
3K GLOBAL EQUITY FUND	09/05/24	4,387,912.54	648,649.62	6,7647	6,9000	6,7647	0.862%	13,903%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/05/24	620,720.78	45,905.75	13,5216	13,5216	13,5216	0.866%	14,259%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/05/24	14,620,558.43	1,369,146.89	10,6786	10,7000	10,5184	-0.038%	1,552%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	09/05/24	20,192,565.91	2,024,298.22	9,9751	9,9951	9,9751	0.023%	-0,249%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	09/05/24	5,361,802.15	544,199.04	9,8526	10,0497	9,8526	-0.780%	12,292%

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