

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)	05/07/24	48.517.380,43	14.396,76	1.354,89	1.381,9878	1.354,8900	0,078%	2,758%
Goldman Sachs Greater China Equity X CAP (USD)	05/07/24	160.906.208,72	36.392,26	1.066,59	1.087,9218	1.066,5900	-0,962%	14,495%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/07/24	225.151.136,96	41.513,52	243,20	248,0640	243,2000	0,567%	19,006%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/07/24	196.371.285,36	16.010,72	516,38	526,7076	516,3800	-0,265%	6,957%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/07/24	1.175.427.526,60	57.684,33	763,40	778,6880	763,4000	-0,160%	7,399%
Goldman Sachs Alternative Beta X CAP (USD)	05/07/24	228.321.305,16	8.500,42	384,18	389,9427	384,1800	-0,044%	4,721%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/07/24	178.024.334,56	57.002,29	177,28	179,9392	177,2800	0,396%	5,354%
Goldman Sachs Global Equity Income X CAP (USD)	05/07/24	508.367.398,64	5.403,24	671,99	682,0699	671,9900	0,221%	5,999%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/07/24	255.907.649,36	4.290,50	441,64	448,2646	441,6400	0,457%	6,486%
Goldman Sachs US Equity Income X CAP (USD)	05/07/24	392.856.850,11	63.538,82	863,02	875,9653	863,0200	0,188%	10,629%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/07/24	5.541.130.517,04	127.109,06	348,62	353,8493	348,6200	0,432%	2,427%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/07/24	2.630.048.664,13	15.767,50	412,71	418,9007	412,7100	0,211%	1,386%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/07/24	197.021.544,94	5.769,50	209,46	213,6492	209,4600	-0,110%	12,552%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/07/24	1.127.269.584,43	23.260,93	2.031,57	2.072,2014	2.031,5700	0,500%	5,356%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/07/24	206.766.442,90	33.899,80	1.310,56	1.336,7712	1.310,5600	0,172%	1,314%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/07/24	598.600.690,99	11.679,82	1.088,71	1.105,0407	1.088,7100	0,332%	10,260%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/07/24	1.320.768.744,74	15.857,22	1.611,38	1.635,5507	1.611,3800	0,349%	6,293%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/07/24	596.463.251,11	47.471,89	567,03	575,5355	567,0300	0,409%	2,543%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/07/24	729.491.805,38	35.840,33	749,33	760,5700	749,3300	0,114%	5,194%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/07/24	274.917.311,75	3.821,74	1.311,88	1.338,1176	1.311,8800	0,321%	-2,322%
Goldman Sachs Alternative Beta X CAP (EUR)	05/07/24	228.321.305,16	104.784,27	519,07	529,4514	519,0700	-0,190%	6,875%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/07/24	1.127.269.584,43	10.776,97	6.449,21	6.578,1942	6.449,2100	0,319%	7,521%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/07/24	255.907.649,36	87.708,56	537,39	548,1378	537,3900	0,278%	8,673%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/07/24	114.740.780,27	1.253,20	178,17	179,9517	178,1700	0,474%	-1,072%
Goldman Sachs US Dollar Credit X CAP (USD)	05/07/24	4.055.064.757,27	103.543,24	1.448,46	1.462,9446	1.448,4600	0,527%	0,196%
Goldman Sachs Euro Mix Bond X CAP (EUR)	05/07/24	278.519.996,74	9.219,74	147,95	149,4295	147,9500	0,244%	-1,327%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/07/24	504.122.090,92	32.628,00	607,39	619,5378	607,3900	0,249%	11,724%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/07/24	206.766.442,90	4.067,74	1.990,32	2.030,1264	1.990,3200	-0,009%	3,395%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/07/24	331.665.222,64	45.824,84	292,13	292,1300	292,1300	0,278%	0,161%
Goldman Sachs Green Bond X CAP (EUR)	05/07/24	2.547.616.476,25	70.706,84	205,03	205,0300	205,0300	0,377%	-1,095%
Goldman Sachs Europe Equity X CAP (EUR)	05/07/24	211.443.792,80	55.493,78	88,65	90,4230	88,6500	-0,225%	13,436%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/07/24	47.715.478.609,00	314.281,69	8.524,00	8.694,4800	8.524,0000	-0,035%	23,626%
Goldman Sachs Asia Equity Income X CAP (USD)	05/07/24	120.450.931,05	6.500,45	1.175,89	1.199,4078	1.175,8900	-0,278%	17,940%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/07/24	1.522.829.973,48	3.112,09	2.012,01	2.052,2502	2.012,0100	-0,033%	8,777%
Goldman Sachs Global Equity Income X CAP (EUR)	05/07/24	509.367.398,64	38.756,04	630,75	643,3650	630,7500	0,041%	8,172%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/07/24	1.851.658.966,49	96.776,62	609,61	621,8022	609,6100	0,394%	13,627%
Goldman Sachs USD Green Bond - X Cap (USD)	05/07/24	41.769.646,97	2.988,93	1.260,26	1.272,8626	1.260,2600	0,384%	0,462%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/07/24	114.740.780,27	414,90	763,80	771,4380	763,8000	0,332%	1,926%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/07/24	208.856.370,68	9.618,75	1.764,90	1.782,5490	1.764,9000	0,262%	2,926%
Goldman Sachs Euro Bond X CAP (EUR)	05/07/24	552.146.274,82	12.963,08	484,60	489,4460	484,6000	0,433%	-0,579%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/07/24	2.630.048.664,13	35.377,13	502,92	507,9492	502,9200	0,157%	1,303%
Goldman Sachs Euro Credit X CAP (EUR)	05/07/24	1.944.141.847,41	24.083,39	171,60	173,3160	171,6000	0,263%	0,911%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/07/24	5.541.130.517,04	3.911,40	4.304,31	4.347,3531	4.304,3100	0,428%	1,527%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/07/24	18.445.672,56	79.273,88	47,56	48,0356	47,5600	0,042%	-1,736%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/07/24	41.324.788,38	4.444,01	275,09	277,8409	275,0900	0,556%	-1,363%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/07/24	223.445.983,70	41.990,93	260,13	262,7313	260,1300	0,108%	0,316%
Goldman Sachs Protection P CAP (EUR)	05/07/24	57.940.261,21	532.670,69	33,12	33,2656	33,1200	-0,121%	5,444%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/07/24	97.333.622,62	38.549,31	62,82	64,0764	62,8200	0,064%	16,161%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/07/24	43.758.704,67	1.522,64	245,28	247,7328	245,2800	0,299%	0,533%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/07/24	355.883.689,58	14.284,66	269,73	273,7758	269,7299	0,387%	4,042%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/07/24	114.740.780,27	1.219,07	790,63	798,5363	790,6300	0,480%	-0,129%
3K DOMESTIC EQUITY FUND	05/07/24	54.040.399,12	3.725.182,57	14,5068	14,7969	14,5068	0,267%	10,761%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/24	5.474.834,49	211.063,10	25,9393	25,9393	25,9393	0,270%	11,552%
3K BALANCED FUND	05/07/24	5.274.330,20	830.311,87	6,3522	6,4475	6,3522	0,321%	6,595%
3K INTERNATIONAL INCOME BOND FUND	05/07/24	9.006.655,87	1.492.605,67	6,0342	6,0945	6,0342	0,111%	2,193%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/07/24	975.107,20	90.470,37	10,7782	10,7782	10,7782	0,111%	2,464%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/07/24	23.717.481,66	1.376.578,36	17,2293	17,5739	17,2293	0,226%	9,234%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/24	8.364.810,32	248.378,41	33,6777	33,6777	33,6777	0,229%	9,961%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/24	200.731.710,51	9.283.745,65	21,6218	21,6218	21,6218	0,287%	12,468%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/07/24	36.800.169,48	2.466.523,00	14,9199	14,9199	14,9199	0,513%	-0,998%
NN HELLAS BOND FUND	05/07/24	382.308,65	53.445,89	7,1532	7,2247	7,1532	0,510%	-1,422%
3K GLOBAL EQUITY FUND	05/07/24	5.053.007,05	733.351,22	6,8903	7,0281	6,8903	-0,068%	16,018%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/24	633.755,35	45.896,81	13,8083	13,8083	13,8083	-0,062%	16,681%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/07/24	14.548.280,63	1.355.673,89	10,7314	10,7529	10,7314	0,228%	2,054%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	05/07/24	20.324.499,63	2.022.408,02	10,0497	10,0698	9,9890	0,065%	0,497%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	05/07/24	5.096.969,55	518.978,83	9,8212	10,0176	9,8212	-0,276%	11,934%

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