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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)	22/07/24	45.982.970,94	11.750,79	1.382,13	1.409,7726	1.382,1300		0,327%	4,824%
Goldman Sachs Greater China Equity X CAP (USD)	22/07/24	141.133.158,04	35.958,41	1.019,70	1.040,0940	1.019,7000	-0,352%		9,462%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/07/24	226.601.066,85	42.006,88	244,32	249,2064	244,3200	1,134%		19,554%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/07/24	197.560.071,56	16.401,13	519,34	529,7268	519,3400	0,843%		7,571%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/07/24	1.164.176.474,89	57.654,02	757,22	772,3644	757,2200	1,023%		6,529%
Goldman Sachs Alternative Beta X CAP (USD)	22/07/24	231.513.014,31	8.471,35	389,35	395,1903	389,3500	0,918%		6,130%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/07/24	171.093.547,19	54.860,90	170,71	173,2707	170,7100	0,483%		1,450%
Goldman Sachs Global Equity Income X CAP (USD)	22/07/24	512.750.524,72	5.321,79	683,81	694,0672	683,8100	0,619%		7,863%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/07/24	259.171.472,51	3.830,66	452,69	459,4804	452,6900	1,006%		9,150%
Goldman Sachs US Equity Income X CAP (USD)	22/07/24	403.763.707,01	68.228,40	873,73	886,8360	873,7300	0,852%		12,002%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/07/24	5.591.176.949,91	127.145,20	350,59	355,8489	350,5900	0,077%		3,006%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/07/24	2.636.620.478,07	15.812,23	416,57	422,8186	416,5700	0,070%		2,334%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/07/24	192.892.698,08	5.746,12	206,35	210,4770	206,3500	1,127%		10,881%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/07/24	1.143.892.131,44	22.885,99	2.084,47	2.126,1594	2.084,4700	1,040%		8,099%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/07/24	208.961.292,56	32.897,40	1.345,20	1.372,1040	1.345,2000	0,918%		3,992%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/07/24	596.156.899,46	11.888,97	1.083,54	1.099,7931	1.083,5400	0,333%		9,737%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/07/24	1.314.137.744,26	15.922,78	1.609,59	1.633,7339	1.609,5900	0,218%		6,175%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/07/24	575.722.211,00	47.158,30	568,24	576,7636	568,2400	0,081%		2,761%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/07/24	722.304.885,44	35.754,53	750,77	762,0316	750,7700	0,502%		5,396%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/07/24	287.416.946,05	3.804,27	1.371,24	1.398,6648	1.371,2400	0,816%		2,098%
Goldman Sachs Alternative Beta X CAP (EUR)	22/07/24	231.513.014,31	106.228,33	523,10	533,5620	523,1000	0,963%		7,705%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/07/24	1.143.892.131,44	10.682,15	6.580,02	6.711,6204	6.580,0200	1,086%		9,702%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/07/24	259.171.472,51	86.427,42	547,74	558,6948	547,7400	1,053%		10,766%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/07/24	115.377.283,40	1.254,92	178,92	180,7092	178,9200	-0,084%		-0,655%
Goldman Sachs US Dollar Credit X CAP (USD)	22/07/24	4.156.266.416,02	103.807,26	1.452,55	1.467,0755	1.452,5500	-0,041%		0,479%
Goldman Sachs Euromix Bond X CAP (EUR)	22/07/24	279.994.546,71	9.081,86	148,58	150,0658	148,5800	-0,121%		-0,907%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/07/24	509.243.715,96	32.157,34	600,09	612,0919	600,0900	0,998%		10,382%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/07/24	208.961.292,56	3.987,27	2.031,47	2.072,0994	2.031,4700	0,985%		5,533%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/07/24	332.723.896,78	45.858,91	293,10	293,1000	293,1000	-0,085%		0,494%
Goldman Sachs Green Bond X CAP (EUR)	22/07/24	2.528.037.816,15	72.895,95	206,10	206,1000	206,1000	-0,141%		-0,579%
Goldman Sachs Europe Equity X CAP (EUR)	22/07/24	211.577.533,63	64.391,16	87,74	89,4848	87,7400	0,990%		12,271%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/07/24	48.354.242.502,00	306.276,28	8.375,00	8.542,5000	8.375,0000	-0,511%		21,465%
Goldman Sachs Asia Equity Income X CAP (USD)	22/07/24	115.598.374,16	8.674,71	1.128,65	1.151,2230	1.128,6500	-0,409%		13,202%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/07/24	1.527.021.203,11	3.100,65	1.994,10	2.033,9820	1.994,1000	0,008%		7,809%
Goldman Sachs Global Equity Income X CAP (EUR)	22/07/24	512.750.524,72	38.325,83	638,24	651,0048	638,2400	0,666%		9,456%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/07/24	1.854.735.395,18	93.920,75	603,80	615,8760	603,8000	0,997%		12,544%
Goldman Sachs USD Green Bond - X CAP (USD)	22/07/24	42.288.645,60	3.231,88	1.265,00	1.277,6500	1.265,0000	-0,052%		0,839%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/07/24	115.377.283,40	416,23	763,23	770,8623	763,2300	-0,043%		1,850%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/07/24	210.399.294,70	9.468,93	1.775,01	1.792,7601	1.775,0100	-0,040%		3,515%
Goldman Sachs Euro Bond X CAP (EUR)	22/07/24	555.835.401,47	12.942,14	488,84	493,7284	488,8400	0,004%		0,291%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/07/24	2.636.620.478,07	35.508,40	506,47	511,5347	506,4700	0,085%		2,018%
Goldman Sachs Euro Credit X CAP (EUR)	22/07/24	1.977.365.094,90	24.046,85	172,26	173,9826	172,2600	-0,064%		1,300%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/07/24	5.591.176.949,91	3.824,84	4.325,12	4.368,3712	4.325,1200	0,078%		2,018%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/07/24	18.464.852,46	79.288,33	47,77	48,2477	47,7700	0,042%		-1,302%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/07/24	41.440.659,07	4.431,95	276,14	278,9014	276,1400	-0,224%		-0,986%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/07/24	222.664.849,67	41.601,11	260,86	263,4686	260,8600	-0,039%		0,598%
Goldman Sachs Protection P CAP (EUR)	22/07/24	57.291.025,54	530.027,88	32,95	33,1148	32,9500	0,611%		4,903%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/07/24	95.580.281,86	37.681,47	61,84	63,0768	61,8400	-0,048%		14,349%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/07/24	43.878.120,42	1.522,53	246,25	248,7125	246,2500	-0,020%		0,930%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/07/24	353.452.422,86	14.190,79	269,62	273,6638	269,6195	0,338%		4,000%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/07/24	115.377.283,40	1.219,07	794,50	802,4450	794,5000	-0,089%		0,360%
3K DOMESTIC EQUITY FUND	22/07/24	55.652.666,32	3.736.401,04	14,8947	15,1926	14,8947	1,002%		13,723%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/24	5.726.874,54	214.896,66	26,6494	26,6494	26,6494	1,012%		14,606%
3K BALANCED FUND	22/07/24	5.454.058,73	839.611,90	6,4959	6,5933	6,4959	0,702%		9,006%
3K INTERNATIONAL INCOME BOND FUND	22/07/24	9.441.522,29	1.554.157,07	6,0750	6,1358	6,0750	0,058%		2,884%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/24	981.930,09	90.470,37	10,8536	10,8536	10,8536	0,062%		3,181%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/07/24	24.358.433,51	1.374.891,19	17,7166	18,0709	17,7166	0,988%		12,324%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/24	8.606.495,08	248.378,41	34,6507	34,6507	34,6507	0,998%		13,138%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/24	205.727.738,76	9.272.400,88	22,1871	22,1871	22,1871	1,026%		15,410%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/07/24	37.264.892,51	2.461.376,17	15,1399	15,1399	15,1399	0,051%		0,462%
NN HELLAS BOND FUND	22/07/24	410.229,78	56.536,62	7,2560	7,3286	7,2560	0,044%		-0,006%
3K GLOBAL EQUITY FUND	22/07/24	5.192.900,23	753.726,26	6,8896	7,0274	6,8896	0,914%		16,006%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/07/24	633.978,18	45.896,81	13,8131	13,8131	13,8131	0,919%		16,722%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	22/07/24	14.678.008,67	1.355.673,89	10,8271	10,8488	10,6647	0,027%		2,964%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	22/07/24	20.396.865,26	2.022.408,02	10,0854	10,1056	9,9341	0,007%		0,854%
AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
3K ANAGENISSIS FUND	22/07/24	5.079.890,78	518.116,76	9,8045	10,0006	9,8045	0,532%		11,744%

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