

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)	31/07/24	45,283,246.72	11,692.29	1,382.17	1,409,8134	1,382,1700	0.734%	4.827%
Goldman Sachs Greater China Equity X CAP (USD)	31/07/24	136,311,855.72	35,796.01	993.13	1,012,9926	993,1300	1.957%	6.609%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/07/24	223,535,555.05	42,832.80	240.88	245,6976	240,8800	1.325%	17.870%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/07/24	193,570,821.52	16,469.86	520.96	531,3792	520,9600	0.546%	7.906%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/07/24	1,154,621,407.90	57,449.36	750.92	765,9384	750,9200	0.412%	5.843%
Goldman Sachs Alternative Beta X CAP (USD)	31/07/24	252,639,503.48	8,483.11	388.67	394,5001	388,6700	0.686%	5.945%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/07/24	167,193,963.23	54,604.73	168.54	171,0681	168,5400	1.256%	0.160%
Goldman Sachs Global Equity Income X CAP (USD)	31/07/24	517,050,982.68	5,328.62	684.80	695,0720	684,8000	0.704%	8.019%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/07/24	260,627,487.01	3,830.68	453.20	459,9980	453,2000	0.881%	9.273%
Goldman Sachs US Equity Income X CAP (USD)	31/07/24	401,119,717.05	68,709.68	868.31	881,3347	868,3100	0.702%	11.308%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/07/24	5,680,975,172.65	126,474.85	352.02	357,3003	352,0200	0.162%	3.426%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/07/24	2,663,345,519.27	14,675.87	417.36	423,6204	417,3600	0.190%	2.528%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/07/24	191,374,004.12	5,747.96	205.19	209,2938	205,1900	0.583%	10.258%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/07/24	1,143,721,064.49	22,613.30	2,079.41	2,120,9982	2,079,4100	0.702%	7.837%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/07/24	208,951,620.54	32,941.81	1,352.60	1,379,6520	1,352,6000	1.431%	4.564%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/07/24	608,853,375.00	11,793.59	1,088.04	1,104,3606	1,088,0400	0.859%	10.192%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/07/24	1,320,114,163.53	15,873.61	1,620.98	1,645,2947	1,620,9800	0.758%	6.926%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/07/24	578,377,753.72	46,786.75	573.22	581,8183	573,2200	0.560%	3.662%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/07/24	728,854,336.38	35,742.32	757.25	768,6088	757,2500	0.463%	6.306%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/07/24	289,867,663.93	3,763.56	1,380.66	1,408,2732	1,380,6600	-0.094%	2.800%
Goldman Sachs Alternative Beta X CAP (EUR)	31/07/24	252,639,503.48	106,999.01	525.28	535,7856	525,2800	0.540%	8.154%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/07/24	1,143,721,064.49	10,649.56	6,602.88	6,734,9376	6,602,8800	0.554%	10.083%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/07/24	260,627,487.01	87,251.19	551.60	562,6320	551,6000	0.732%	11.547%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/07/24	118,088,471.34	1,254.87	180.24	182,0424	180,2400	0.474%	0.078%
Goldman Sachs US Dollar Credit X CAP (USD)	31/07/24	4,233,105,662.49	102,155.41	1,468.27	1,482,9527	1,468,2700	0.568%	1.567%
Goldman Sachs Euro Mix Bond X CAP (EUR)	31/07/24	281,538,613.15	9,081.70	151.49	151,4967	149,9700	0.514%	0.020%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/07/24	515,449,924.07	32,442.73	606.63	618,7626	606,6300	0.903%	11.585%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/07/24	208,951,620.54	3,958.81	2,054.72	2,095,8144	2,054,7200	1.281%	6.741%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/07/24	335,812,411.92	45,852.17	295.80	295,8000	295,8000	0.163%	1.419%
Goldman Sachs Green Bond X CAP (EUR)	31/07/24	2,413,236,879.94	75,309.97	208.38	208,3800	208,3800	0.274%	0.521%
Goldman Sachs Europe Equity X CAP (EUR)	31/07/24	216,070,675.41	65,351.33	88.20	89,9640	88,2000	0.777%	12.860%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/07/24	46,112,518,868.00	312,575.76	8,091.00	8,252,8200	8,091,0000	-0.148%	17.346%
Goldman Sachs Asia Equity Income X CAP (USD)	31/07/24	113,564,989.70	6,798.19	1,134.73	1,157,4246	1,134,7300	2.056%	13.812%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/07/24	1,525,809,880.81	3,148.62	1,990.25	2,030,0550	1,990,2500	1.517%	7.601%
Goldman Sachs Global Equity Income X CAP (EUR)	31/07/24	517,050,982.68	38,138.81	642.94	655,7988	642,9400	0.555%	10.262%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/07/24	1,860,905,271.37	94,012.09	604.92	617,0184	604,9200	1.279%	12.753%
Goldman Sachs USD Green Bond - X Cap (USD)	31/07/24	42,512,466.61	3,229.76	1,276.22	1,288,9822	1,276,2200	0.438%	1.734%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/07/24	118,088,471.34	416.23	773.73	781,4673	773,7300	0.337%	3.251%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/07/24	210,355,554.68	9,337.80	1,784.72	1,802,5672	1,784,7200	0.224%	4.082%
Goldman Sachs Euro Bond X CAP (EUR)	31/07/24	557,955,759.47	12,962.59	493.45	498,3845	493,4500	0.331%	1.237%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/07/24	2,663,345,519.27	35,509.49	508.15	513,2315	508,1500	0.140%	2.357%
Goldman Sachs Euro Credit X CAP (EUR)	31/07/24	1,993,375,339.42	30,593.39	173.77	175,5077	173,7700	0.150%	2.188%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/07/24	5,680,975,172.65	3,802.06	4,340.65	4,384,0565	4,340,6500	0.153%	2.384%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/07/24	18,375,214.77	79,207.99	47.67	48,1467	47,6700	0.358%	-1.508%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/07/24	41,862,050.93	4,391.95	278.66	281,4466	278,6600	0.650%	-0.082%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/07/24	223,296,339.58	41,887.83	261.85	264,4685	261,8500	0.053%	0.980%
Goldman Sachs Protection P CAP (EUR)	31/07/24	57,013,124.98	529,395.59	32.90	33,0645	32,9000	0.152%	4.744%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/07/24	96,485,606.12	37,634.49	61.83	63,0666	61,8300	1.261%	14.331%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/07/24	44,187,071.82	1,426.79	247.95	250,4295	247,9500	0.234%	1.627%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/07/24	355,129,136.12	14,196.72	271.40	275,4750	271,4039	0.751%	4.688%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/07/24	118,088,471.34	1,219.07	800.69	808,6969	800,6900	0.484%	1.142%
3K DOMESTIC EQUITY FUND	31/07/24	55,487,058.08	3,734,547.55	14,8578	15,1550	14,8578	0.980%	13.441%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/24	5,794,577.41	217,902.31	26,5925	26,5925	26,5925	0.982%	14.361%
3K BALANCED FUND	31/07/24	5,483,864.37	840,968.99	6,5209	6,6187	6,5209	0.667%	9.426%
3K INTERNATIONAL INCOME BOND FUND	31/07/24	9,770,896.66	1,602,952.67	6,0956	6,1566	6,0956	0.034%	3.233%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/07/24	987,346.20	90,651.72	10,8916	10,8916	10,8916	0.034%	3.542%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/07/24	23,944,605.76	1,358,856.83	17,6211	17,9735	17,6211	0.902%	11.718%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/24	8,562,918.06	248,378.41	34,4753	34,4753	34,4753	0.905%	12.565%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/24	206,021,025.20	9,281,754.57	22,1963	22,1963	22,1963	1.029%	15.458%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/07/24	37,592,756.62	2,464,852.79	15,2515	15,2515	15,2515	0.347%	1.202%
NN HELLAS BOND FUND	31/07/24	413,176.61	56,536.62	7,3081	7,3812	7,3081	0.345%	0.712%
3K GLOBAL EQUITY FUND	31/07/24	5,182,725.14	756,550.50	6,8505	6,9875	6,8505	1.252%	15.348%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/24	632,488.37	46,041.60	13,7373	13,7373	13,7373	1.252%	16.081%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	31/07/24	14,640,883.35	1,344,179.89	10,8918	10,9136	10,7284	0.109%	3.580%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	31/07/24	20,454,867.13	2,022,408.02	10,1141	10,1343	9,9824	0.023%	1.141%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	31/07/24	4,979,345.46	518,116.76	9,6105	9,8027	9,6105	0.712%	9.533%

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