

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)	03/09/24	45.060.571,78	11.602,29	1.394,06	1.421.9412	1.394,0600	-1,225%	5,728%
Goldman Sachs Greater China Equity X CAP (USD)	03/09/24	130.549.316,76	34.537,24	973,13	992.5926	973,1300	-0,689%	4,462%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/09/24	223.993.234,09	42.241,01	243,15	248.0130	243,1500	-2,050%	18,981%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/09/24	186.475.456,61	16.573,88	526,46	536.9892	526,4600	-0,848%	9,045%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/09/24	1.128.275.645,05	58.985,94	756,90	772,0380	756,9000	-0,903%	6,484%
Goldman Sachs Alternative Beta X CAP (USD)	03/09/24	258.878.778,07	8.210,69	382,32	388.0548	382,3200	-1,329%	4,214%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/09/24	168.954.824,50	53.066,02	166,71	169.2107	166,7100	-0,957%	-0,927%
Goldman Sachs Global Equity Income X CAP (USD)	03/09/24	524.539.112,16	5.005,55	699,98	710.4797	699,9800	-1,020%	10,414%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/09/24	284.391.845,53	4.087,76	461,88	468.8082	461,8800	-1,575%	11,366%
Goldman Sachs US Equity Income X CAP (USD)	03/09/24	413.028.780,77	70.082,42	893,32	906.7198	893,3200	-1,547%	14,514%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/09/24	5.845.560.719,61	121.918,83	359,60	364.9940	359,6000	-0,169%	5,653%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/09/24	2.659.839.011,79	14.634,02	425,19	431.5679	425,1900	-0,207%	4,451%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/09/24	194.060.195,82	5.753,81	207,90	212.0580	207,9000	-1,113%	11,714%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/09/24	1.179.189.066,06	22.109,24	2.150,41	2.193.4182	2.150,4100	-1,191%	11,519%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/09/24	204.238.082,36	32.264,65	1.357,51	1.384.6602	1.357,5100	-2,214%	4,944%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/09/24	809.294.911,25	11.932,93	1.083,49	1.099.7424	1.083,4900	-0,780%	9,732%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/09/24	1.306.616.556,12	15.815,69	1.616,30	1.640.5445	1.616,3000	-0,436%	6,618%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/09/24	571.049.293,60	46.620,13	573,05	581.6458	573,0500	-0,077%	3,631%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/09/24	725.590.184,31	35.840,96	761,54	772.9631	761,5400	-0,248%	6,908%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/09/24	311.549.166,72	3.710,87	1.428,44	1.457.0088	1.428,4400	-0,147%	6,357%
Goldman Sachs Alternative Beta X CAP (EUR)	03/09/24	258.878.778,07	106.889,40	506,34	516.4668	506,3400	-1,086%	4,254%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/09/24	1.179.189.066,06	10.549,62	6.691,31	6.825.1362	6.691,3100	-0,954%	11,588%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/09/24	284.391.845,53	83.636,74	550,89	561.9078	550,8900	-1,338%	11,403%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/09/24	118.802.936,06	1.255,74	183,54	185.3754	183,5400	0,197%	1,910%
Goldman Sachs US Dollar Credit X CAP (USD)	03/09/24	4.581.622.541,34	105.854,56	1.495,94	1.510.8994	1.495,9400	0,074%	3,481%
Goldman Sachs Euromix Bond X CAP (EUR)	03/09/24	282.599.427,42	8.814,81	150,63	152.1363	150,6300	0,226%	0,460%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/09/24	519.801.554,49	32.281,06	612,14	624.3828	612,1400	-0,854%	12,598%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/09/24	204.238.082,36	3.896,86	2.020,81	2.061.2262	2.020,8100	-1,980%	4,979%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/09/24	338.146.122,14	46.869,92	296,41	296.4100	296,4100	0,240%	1,629%
Goldman Sachs Green Bond X CAP (EUR)	03/09/24	2.364.738.549,87	76.155,45	209,18	209.1800	209,1800	0,345%	0,907%
Goldman Sachs Europe Equity X CAP (EUR)	03/09/24	217.551.774,70	65.342,74	88,87	90.6474	88,8700	-1,025%	13,717%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/09/24	46.356.268.896,87	324.540,43	7.975,00	8.134.5000	7.975,0000	-0,771%	15,664%
Goldman Sachs Asia Equity Income X CAP (USD)	03/09/24	108.022.908,03	5.213,64	1.128,81	1.151.3862	1.128,8100	-1,279%	13,218%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/09/24	1.522.220.825,21	3.182,64	1.981,64	2.021.2728	1.981,6400	-0,978%	7,135%
Goldman Sachs Global Equity Income X CAP (EUR)	03/09/24	524.539.112,16	37.950,98	644,00	656.8800	644,0000	-0,781%	10,444%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/09/24	1.833.016.341,23	92.908,88	600,17	612.1734	600,1700	-1,494%	11,868%
Goldman Sachs USD Green Bond - X CAP (USD)	03/09/24	43.761.525,43	3.280,94	1.296,79	1.309.7579	1.296,7900	0,243%	3,374%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/09/24	118.802.936,06	416,27	773,86	781.5986	773,8600	0,448%	3,268%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/09/24	211.482.940,02	9.228,60	1.807,92	1.825.9992	1.807,9200	0,104%	5,435%
Goldman Sachs Euro Bond X CAP (EUR)	03/09/24	602.922.704,61	12.767,85	494,48	499.4248	494,4800	0,255%	1,448%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/09/24	2.659.839.011,79	36.696,82	513,85	518.9885	513,8500	-0,124%	3,505%
Goldman Sachs Euro Credit X CAP (EUR)	03/09/24	1.994.891.232,75	30.650,38	174,31	176.0531	174,3100	0,236%	2,505%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/09/24	5.845.560.719,61	3.741,65	4.425,54	4.469.7954	4.425,5400	-0,171%	4,386%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/09/24	18.702.689,60	78.732,30	48,33	48.8133	48,3300	-0,248%	-0,145%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/09/24	41.409.282,11	4.388,85	279,64	282.4364	279,6400	0,352%	0,289%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/09/24	225.397.169,85	40.875,14	262,92	265.5492	262,9200	0,057%	1,392%
Goldman Sachs Protection P CAP (EUR)	03/09/24	58.892.165,87	529.336,96	32,88	33.0444	32,8800	-0,394%	4,680%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/09/24	94.599.546,56	37.669,68	61,56	62.7912	61,5600	-1,551%	13,831%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/09/24	44.406.650,78	1.427,31	250,31	252.8131	250,3100	0,132%	2,594%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/09/24	354.835.806,32	13.913,29	272,79	276.8812	272,7894	-0,267%	5,223%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/09/24	118.802.936,06	1.154,65	817,23	825.4023	817,2300	0,204%	3,231%
3K DOMESTIC EQUITY FUND	03/09/24	54.619.505,54	3.713.096,59	14.7100	15.0042	14.7100	-0,106%	12,312%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/24	6.121.568,04	232.192,94	26,3641	26,3641	26,3641	-0,102%	13,379%
3K BALANCED FUND	03/09/24	5.296.988,91	817.653,93	6,4660	6,5630	6,4660	0,124%	8,504%
3K INTERNATIONAL INCOME BOND FUND	03/09/24	10.772.576,77	1.762.379,04	6,1125	6,1736	6,1125	0,043%	3,519%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/09/24	993.955,29	90.963,79	10,9289	10,9289	10,9289	0,044%	3,878%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/09/24	23.021.461,16	1.314.896,29	17,5082	17,8584	17,5082	-0,160%	11,002%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/24	8.518.989,19	248.378,41	34,2984	34,2984	34,2984	-0,156%	11,988%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/24	204.661.579,57	9.352.984,04	21,8820	21,8820	21,8820	-0,065%	13,823%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/09/24	37.764.280,80	2.471.132,76	15,2822	15,2822	15,2822	0,254%	1,406%
NN HELLAS BOND FUND	03/09/24	402.848,48	55.058,39	7,3167	7,3899	7,3167	0,251%	0,831%
3K GLOBAL EQUITY FUND	03/09/24	5.322.608,56	783.975,96	6,7892	6,9250	6,7892	-1,747%	14,316%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/09/24	630.398,46	46.289,21	13,6187	13,6187	13,6187	-1,786%	15,079%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	03/09/24	14.702.007,32	1.344.179,89	10,9375	10,9375	10,7734	0,077%	4,014%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	03/09/24	20.485.874,59	2.019.414,02	10,1445	10,1648	9,9923	0,021%	1,445%

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	03/09/24	4.916.862,23	518.116,76	9,4899	9,6797	9,4899	-1,221%	8,158%

Launch date 18/6/2018

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