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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)	04/09/24	44.635.373,05	11.558,36	1.385,44	1.413,1488	1.385,4400	-0,618%	5,075%
Goldman Sachs Greater China Equity X CAP (USD)	04/09/24	128.711.052,63	34.529,69	959,79	978,9858	959,7900	-1,371%	3,030%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/09/24	223.806.779,72	42.338,41	242,85	247,7070	242,8500	-0,123%	18,834%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/09/24	185.304.405,74	16.592,80	523,06	533,5212	523,0600	-0,646%	8,341%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/09/24	1.118.470.543,04	56.957,16	751,26	766,2852	751,2600	-0,745%	5,691%
Goldman Sachs Alternative Beta X CAP (USD)	04/09/24	258.124.637,91	8.210,69	380,49	386,1974	380,4900	-0,479%	3,715%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/09/24	169.866.523,27	53.066,02	166,44	168,9366	166,4400	-0,162%	-1,088%
Goldman Sachs Global Equity Income X CAP (USD)	04/09/24	522.881.321,19	4.989,13	700,27	710,7741	700,2700	0,041%	10,460%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/09/24	282.777.960,62	4.107,59	461,02	467,9353	461,0200	-0,186%	11,159%
Goldman Sachs US Equity Income X CAP (USD)	04/09/24	412.507.959,13	70.121,47	893,52	906,9228	893,5200	0,022%	14,539%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/09/24	5.880.152.120,10	122.049,92	359,88	365,2782	359,8800	0,078%	5,735%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/09/24	2.657.159.207,42	14.654,93	425,87	432,2581	425,8700	0,160%	4,618%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/09/24	191.415.719,00	5.754,66	205,23	209,3346	205,2300	-1,284%	10,279%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/09/24	1.166.529.437,10	22.060,32	2.137,85	2.180,6070	2.137,8500	-0,584%	10,868%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/09/24	202.584.244,06	32.467,98	1.355,12	1.382,2224	1.355,1200	-0,176%	4,759%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/09/24	605.221.279,85	11.927,65	1.075,65	1.091,7848	1.075,6500	-0,724%	8,938%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/09/24	1.301.211.738,88	15.815,02	1.610,22	1.634,3733	1.610,2200	-0,376%	6,216%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/09/24	570.470.800,78	46.620,10	572,93	581,5240	572,9300	-0,021%	3,610%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/09/24	722.722.514,20	35.834,65	758,95	770,3343	758,9500	-0,340%	6,545%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/09/24	310.730.002,92	3.709,33	1.425,88	1.454,3976	1.425,8800	-0,179%	6,167%
Goldman Sachs Alternative Beta X CAP (EUR)	04/09/24	258.124.637,91	106.840,75	501,70	511,7340	501,7000	-0,916%	3,288%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/09/24	1.166.529.437,17	10.542,91	6.623,13	6.755,5926	6.623,1300	-1,019%	10,421%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/09/24	282.777.960,62	83.453,59	547,46	558,4092	547,4600	-0,623%	10,710%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/09/24	119.682.320,45	1.255,69	184,50	186,3450	184,5000	0,523%	2,443%
Goldman Sachs US Dollar Credit X CAP (USD)	04/09/24	4.628.464.274,87	106.194,65	1.503,61	1.518,6461	1.503,6100	0,513%	4,011%
Goldman Sachs Euromix Bond X CAP (EUR)	04/09/24	274.086.322,71	8.814,69	151,14	152,6514	151,1400	0,339%	0,800%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/09/24	514.168.585,10	32.311,83	605,54	617,6508	605,5400	-1,078%	11,384%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/09/24	202.584.244,06	3.888,99	2.008,43	2.048,5986	2.008,4300	-0,613%	4,336%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/09/24	338.856.844,14	46.869,92	297,04	297,0400	297,0400	0,213%	1,845%
Goldman Sachs Green Bond X CAP (EUR)	04/09/24	2.373.355.764,45	76.224,42	209,98	209,9800	209,9800	0,382%	1,293%
Goldman Sachs Europe Equity X CAP (EUR)	04/09/24	214.807.142,57	65.319,99	87,75	89,5050	87,7500	-1,260%	12,284%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/09/24	44.458.124.737,00	322.651,03	7.765,00	7.920,3000	7.765,0000	-2,633%	12,618%
Goldman Sachs Asia Equity Income X CAP (USD)	04/09/24	107.151.341,50	5.209,15	1.121,73	1.144,1646	1.121,7300	-0,627%	12,508%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/09/24	1.521.924.155,09	3.210,41	1.972,52	2.011,9704	1.972,5200	-0,460%	6,642%
Goldman Sachs Global Equity Income X CAP (EUR)	04/09/24	522.881.321,19	97.923,76	641,45	654,2790	641,4500	-0,396%	10,007%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/09/24	1.815.488.574,15	92.846,35	594,64	606,5328	594,6400	-0,921%	10,837%
Goldman Sachs USD Green Bond - X CAP (USD)	04/09/24	44.004.212,12	3.281,02	1.301,46	1.314,4746	1.301,4600	0,380%	3,746%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/09/24	119.682.320,45	416,27	774,58	782,3258	774,5800	0,093%	3,364%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/09/24	212.013.215,12	9.234,72	1.809,78	1.827,8778	1.809,7800	0,103%	5,543%
Goldman Sachs Euro Bond X CAP (EUR)	04/09/24	605.954.462,88	12.769,83	496,90	501,8690	496,9000	0,489%	1,945%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/09/24	2.657.159.207,42	38.191,67	513,94	519,0794	513,9400	0,018%	3,523%
Goldman Sachs Euro Credit X CAP (EUR)	04/09/24	1.999.562.449,80	30.650,66	174,66	176,4666	174,6600	0,201%	2,711%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/09/24	5.880.152.120,10	3.741,67	4.428,57	4.472,8557	4.428,5700	0,068%	4,458%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/09/24	18.779.403,97	78.731,02	48,45	48,9345	48,4500	0,248%	0,103%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/09/24	41.555.500,43	4.388,85	280,72	283,5272	280,7200	0,386%	0,656%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/09/24	225.627.573,12	40.873,24	263,24	265,8724	263,2400	0,122%	1,516%
Goldman Sachs Protection P CAP (EUR)	04/09/24	56.629.749,27	529.100,22	32,73	32,8937	32,7300	-0,456%	4,202%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/09/24	93.772.996,96	37.669,68	61,04	62,2608	61,0400	-0,845%	12,870%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/09/24	44.465.948,81	1.423,30	250,85	253,3585	250,8500	0,216%	2,816%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/09/24	354.627.231,27	13.913,29	272,55	276,6362	272,5480	-0,089%	5,129%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/09/24	119.682.320,45	1.154,65	821,58	829,7958	821,5800	0,532%	3,781%
3K DOMESTIC EQUITY FUND	04/09/24	54.163.877,23	3.709.867,05	14.6000	14.8920	14.6000	-0,748%	11,473%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/24	6.076.129,89	232.192,94	26,1685	26,1685	26,1685	-0,742%	12,538%
3K BALANCED FUND	04/09/24	5.263.695,85	817.752,92	6,4368	6,5334	6,4368	-0,452%	8,014%
3K INTERNATIONAL INCOME BOND FUND	04/09/24	10.774.220,35	1.762.259,64	6,1139	6,1750	6,1139	0,023%	3,543%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/09/24	994.188,72	90.963,79	10,9295	10,9295	10,9295	0,024%	3,902%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/09/24	22.896.194,00	1.314.609,42	17,4167	17,7650	17,4167	-0,523%	10,422%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/24	8.474.858,16	248.378,41	34,1208	34,1208	34,1208	-0,518%	11,408%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/24	203.154.669,90	9.355.662,49	21,7146	21,7146	21,7146	-0,785%	12,952%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/09/24	37.878.751,51	2.466.729,98	15,3559	15,3559	15,3559	0,482%	1,895%
NN HELLAS BOND FUND	04/09/24	404.783,66	55.058,39	7,3519	7,4254	7,3519	0,481%	1,316%
3K GLOBAL EQUITY FUND	04/09/24	5.302.867,88	783.975,96	6,7641	6,8994	6,7641	-0,370%	13,893%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/24	628.366,56	46.289,21	13,5748	13,5748	13,5748	-0,322%	14,708%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	04/09/24	14.724.720,55	1.344.179,89	10,9544	10,9763	10,7901	0,155%	4,175%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/09/24	20.493.330,76	2.019.414,02	10,1482	10,1685	9,9960	0,036%	1,482%

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 ANAGENISSIS FUND	04/09/24	4.887.543,18	518.116,76	9,4333	9,6220	9,4333	-0,596%	7,513%

Launch date 18/6/2018

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