



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)	09/09/24	43.815.087,26	11.298,47	1.373,53	1.401,0066	1.373,5300	0,696%	4,171%
Goldman Sachs Greater China Equity X CAP (USD)	09/09/24	127.193.979,96	34.400,59	950,72	969,7344	950,7200	0,253%	2,057%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/09/24	220.181.995,44	42.299,42	239,86	244,6572	239,8600	0,862%	17,371%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/09/24	185.269.150,10	16.587,61	522,93	533,3886	522,9300	0,759%	8,314%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/09/24	1.120.080.794,28	58.891,60	751,05	766,0710	751,0500	0,937%	5,661%
Goldman Sachs Alternative Beta X CAP (USD)	09/09/24	255.220.414,62	8.217,03	377,19	382,8479	377,1900	0,322%	2,816%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/09/24	168.364.419,45	53.403,76	165,49	167,9724	165,4900	0,694%	-1,652%
Goldman Sachs Global Equity Income X CAP (USD)	09/09/24	522.560.999,90	4.993,58	696,97	707,4246	696,9700	0,842%	9,939%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/09/24	282.782.336,38	4.173,81	459,45	466,3418	459,4500	0,978%	10,780%
Goldman Sachs US Equity Income X CAP (USD)	09/09/24	408.039.769,82	70.178,55	885,47	898,7521	885,4700	0,873%	13,507%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/09/24	5.858.230.896,38	121.439,39	360,83	366,2425	360,8300	-0,080%	6,014%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/09/24	2.665.909.612,17	14.615,34	426,00	432,3900	426,0000	-0,124%	4,650%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/09/24	189.180.810,08	5.754,63	202,88	206,9376	202,8800	0,855%	9,017%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/09/24	1.169.276.199,87	22.004,17	2.137,67	2.180,4234	2.137,6700	0,981%	10,858%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/09/24	201.053.887,15	32.461,28	1.340,60	1.367,4120	1.340,6000	0,913%	3,636%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/09/24	599.212.889,59	11.957,34	1.066,57	1.082,5686	1.066,5700	0,275%	8,018%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/09/24	1.294.224.482,51	15.855,04	1.603,51	1.627,5627	1.603,5100	0,227%	5,774%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/09/24	569.284.384,16	46.566,66	572,57	581,1586	572,5700	0,108%	3,544%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/09/24	720.793.080,53	35.643,92	758,00	769,3700	758,0000	0,479%	6,411%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/09/24	315.347.087,64	3.691,50	1.446,99	1.475,9298	1.446,9900	1,656%	7,738%
Goldman Sachs Alternative Beta X CAP (EUR)	09/09/24	255.220.414,62	106.810,03	499,51	509,5002	499,5100	1,025%	2,848%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/09/24	1.169.276.199,87	10.498,17	6.651,38	6.784,4076	6.651,3800	1,669%	10,892%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/09/24	282.782.336,38	83.417,19	547,97	558,9294	547,9700	1,687%	10,813%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/09/24	53.566.850,89	1.240,64	185,14	186,9914	185,1400	-0,022%	2,798%
Goldman Sachs US Dollar Credit X CAP (USD)	09/09/24	4.689.617.598,49	107.390,87	1.511,57	1.526,6857	1.511,5700	0,196%	4,562%
Goldman Sachs Euromix Bond X CAP (EUR)	09/09/24	274.996.490,23	8.814,84	151,61	153,1261	151,6100	0,020%	1,114%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/09/24	508.137.668,12	32.276,48	600,04	612,0408	600,0400	1,007%	10,372%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/09/24	201.053.887,15	3.883,93	1.995,54	2.035,4508	1.995,5400	1,621%	3,667%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/09/24	339.890.447,93	46.564,59	297,89	297,8900	297,8900	0,030%	2,136%
Goldman Sachs Green Bond X CAP (EUR)	09/09/24	2.382.497.553,20	76.388,08	210,71	210,7100	210,7100	-0,005%	1,645%
Goldman Sachs Europe Equity X CAP (EUR)	09/09/24	212.628.439,77	65.326,31	86,84	88,5768	86,8400	0,930%	11,120%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/09/24	42.603.540.003,00	323.832,31	7.571,00	7.722,4200	7.571,0000	-0,447%	9,804%
Goldman Sachs Asia Equity Income X CAP (USD)	09/09/24	105.649.979,76	5.210,55	1.109,78	1.131,9756	1.109,7800	-0,212%	11,310%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/09/24	1.498.165.999,26	3.258,90	1.955,02	1.994,1204	1.955,0200	-0,362%	5,696%
Goldman Sachs Global Equity Income X CAP (EUR)	09/09/24	522.560.999,90	37.867,74	641,20	654,0240	641,2000	1,549%	9,964%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/09/24	1.804.747.020,46	92.960,67	591,21	603,0342	591,2100	1,410%	10,198%
Goldman Sachs USD Green Bond - X Cap (USD)	09/09/24	44.038.852,40	3.281,17	1.306,56	1.319,6256	1.306,5600	0,100%	4,152%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/09/24	53.566.850,89	416,27	780,81	788,6181	780,8100	0,678%	4,196%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/09/24	211.875.387,76	9.246,45	1.812,94	1.831,0694	1.812,9400	-0,003%	5,727%
Goldman Sachs Euro Bond X CAP (EUR)	09/09/24	606.792.498,94	12.749,18	498,34	503,3234	498,3400	-0,040%	2,240%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/09/24	2.665.909.612,17	38.194,40	514,73	519,8773	514,7300	0,091%	3,682%
Goldman Sachs Euro Credit X CAP (EUR)	09/09/24	1.998.214.141,35	30.650,81	175,20	176,9520	175,2000	0,034%	3,029%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/09/24	5.858.230.896,38	3.795,81	4.439,31	4.483,7031	4.439,3100	-0,080%	4,711%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/09/24	18.727.575,83	78.731,02	48,42	48,9042	48,4200	-0,411%	0,041%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/09/24	41.084.058,83	4.388,85	281,79	284,6079	281,7900	0,139%	1,040%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/09/24	226.183.164,71	40.873,24	263,68	266,3168	263,6800	0,027%	1,685%
Goldman Sachs Protection P CAP (EUR)	09/09/24	56.568.998,70	528.833,58	32,59	32,7530	32,5900	0,246%	3,757%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/09/24	89.619.337,34	37.669,68	60,59	61,8018	60,5900	-0,770%	12,038%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/09/24	44.547.718,25	1.423,28	251,50	254,0150	251,5000	0,052%	3,082%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/09/24	354.294.587,21	13.654,04	272,62	276,7132	272,6239	0,444%	5,159%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/09/24	53.566.850,89	1.154,65	824,60	832,8460	824,6000	-0,023%	4,162%
3K DOMESTIC EQUITY FUND	09/09/24	54.142.912,40	3.707.090,59	14,6052	14,8973	14,6052	-0,471%	11,512%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/24	6.079.531,67	232.192,94	26,1831	26,1831	26,1831	-0,458%	12,600%
3K BALANCED FUND	09/09/24	5.273.173,11	818.213,01	6,4447	6,5414	6,4447	-0,255%	8,147%
3K INTERNATIONAL INCOME BOND FUND	09/09/24	10.803.888,77	1.765.318,38	6,1201	6,1813	6,1201	0,044%	3,648%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/09/24	995.270,94	90.963,79	10,9414	10,9414	10,9414	0,048%	4,016%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/09/24	22.929.460,36	1.316.295,41	17,4197	17,7681	17,4197	-0,360%	10,441%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/24	8.477.828,51	248.378,41	34,1327	34,1327	34,1327	-0,349%	11,447%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/24	203.734.242,44	9.363.481,44	21,7584	21,7584	21,7584	-0,495%	13,180%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/09/24	38.049.317,36	2.468.609,80	15,4070	15,4070	15,4070	0,083%	2,234%
NN HELLAS BOND FUND	09/09/24	406.088,70	55.058,39	7,3756	7,4494	7,3756	0,077%	1,643%
3K GLOBAL EQUITY FUND	09/09/24	5.253.231,72	784.419,44	6,6970	6,8309	6,6970	0,430%	12,763%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/09/24	622.214,69	46.289,21	13,4419	13,4419	13,4419	0,433%	13,585%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	09/09/24	14.760.470,67	1.344.179,89	10,9810	11,0030	10,8163	0,067%	4,428%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	09/09/24	20.519.180,48	2.019.414,02	10,1610	10,1813	10,0086	0,043%	1,610%

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	09/09/24	4.860.280,53	518.116,76	9,3807	9,5683	9,3807	-0,236%	6,914%

Launch date 18/6/2018

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