

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)	27/09/24	45.046.129,69	10.989,41	1.432,26	1.460,9052	1.432,2600	0,071%	8,626%
Goldman Sachs Greater China Equity X CAP (USD)	27/09/24	159.045.892,07	34.227,33	1.177,90	1.201,4580	1.177,9000	2,043%	26,444%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/09/24	232.878.555,65	43.288,30	251,57	256,8014	251,5700	-0,285%	23,101%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/09/24	187.212.538,20	16.667,19	529,01	539,5902	529,0100	0,214%	9,574%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/09/24	1.125.107.292,78	56.599,09	772,87	788,3274	772,8700	0,194%	8,731%
Goldman Sachs Alternative Beta X CAP (USD)	27/09/24	258.326.079,21	8.213,95	391,85	397,7278	391,8500	0,251%	6,812%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/09/24	177.560.726,32	49.958,13	175,13	177,7570	175,1300	0,384%	4,077%
Goldman Sachs Global Equity Income X CAP (USD)	27/09/24	530.676.211,74	5.028,11	717,83	728,5975	717,8300	0,105%	13,230%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/09/24	287.673.416,51	5.290,21	474,66	481,7799	474,6600	-0,346%	14,448%
Goldman Sachs US Equity Income X CAP (USD)	27/09/24	423.510.423,58	70.466,15	912,98	926,6747	912,9800	-0,154%	17,034%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/09/24	6.145.595.489,26	123.523,10	366,69	372,1904	366,6900	0,161%	7,736%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/09/24	2.698.044.809,06	15.696,87	431,78	438,2567	431,7800	0,086%	6,070%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/09/24	193.963.089,70	5.887,31	212,33	216,5766	212,3300	0,260%	14,095%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/09/24	1.172.406.784,82	21.704,94	2.179,82	2.223,4164	2.179,8200	-0,210%	13,044%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/09/24	208.790.019,66	32.256,67	1.420,33	1.448,7366	1.420,3300	0,314%	9,800%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/09/24	618.475.725,04	11.938,60	1.103,71	1.120,2657	1.103,7100	0,182%	11,779%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/09/24	1.317.222.765,68	15.696,27	1.642,25	1.666,8838	1.642,2500	0,155%	8,329%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/09/24	570.740.266,59	45.992,75	580,40	589,1060	580,4000	0,209%	4,960%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/09/24	725.854.796,32	35.316,26	768,20	779,7230	768,2000	0,166%	7,843%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/09/24	294.079.627,79	3.705,86	1.446,81	1.475,7462	1.446,8100	0,188%	7,725%
Goldman Sachs Alternative Beta X CAP (EUR)	27/09/24	258.326.079,21	105.490,57	512,62	522,8724	512,6200	0,139%	5,547%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/09/24	1.172.406.784,82	10.391,01	6.699,98	6.833,9796	6.699,9800	-0,322%	11,702%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/09/24	287.673.416,51	82.057,05	559,23	570,4146	559,2300	-0,459%	13,090%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/09/24	54.480.374,16	1.241,38	186,56	188,4256	186,5600	0,274%	3,587%
Goldman Sachs US Dollar Credit X CAP (USD)	27/09/24	4.935.063.009,48	110.743,25	1.517,26	1.532,4326	1.517,2600	0,285%	4,956%
Goldman Sachs Euromid Bond X CAP (EUR)	27/09/24	274.010.239,44	8.538,99	152,19	153,7119	152,1900	0,132%	1,501%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/09/24	526.540.896,30	31.631,44	618,16	630,5232	618,1600	-0,021%	13,706%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/09/24	208.790.019,66	3.853,85	2.088,49	2.130,2598	2.088,4900	0,202%	8,495%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/09/24	341.624.244,65	46.540,19	299,40	299,4000	299,4000	0,127%	2,654%
Goldman Sachs Green Bond X CAP (EUR)	27/09/24	2.373.534.986,33	78.493,06	211,29	211,2900	211,2900	0,232%	1,925%
Goldman Sachs Europe Equity X CAP (EUR)	27/09/24	216.516.816,38	56.284,04	89,56	91,3512	89,5600	0,078%	14,600%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/09/24	44.396.267.510,00	327.958,02	7.841,00	7.997,8200	7.841,0000	-3,614%	13,720%
Goldman Sachs Asia Equity Income X CAP (USD)	27/09/24	119.085.442,67	4.953,27	1.231,94	1.256,5788	1.231,9400	-0,144%	23,562%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/09/24	1.672.772.649,56	4.765,62	2.151,68	2.194,7136	2.151,6800	-0,099%	16,328%
Goldman Sachs Global Equity Income X CAP (EUR)	27/09/24	530.676.211,74	37.455,25	652,35	665,3970	652,3500	-0,009%	11,876%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/09/24	1.845.269.448,27	92.472,37	604,04	616,1208	604,0400	-0,284%	12,589%
Goldman Sachs USD Green Bond - X Cap (USD)	27/09/24	44.396.612,55	3.291,53	1.311,02	1.324,1302	1.311,0200	0,195%	4,508%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/09/24	54.480.374,16	416,30	778,12	785,9012	778,1200	0,166%	3,837%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/09/24	209.849.242,63	9.150,43	1.832,97	1.851,2997	1.832,9700	0,237%	6,896%
Goldman Sachs Euro Bond X CAP (EUR)	27/09/24	611.495.697,77	12.758,99	500,27	505,2727	500,2700	0,216%	2,636%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/09/24	2.698.044.809,06	38.215,94	519,12	524,3112	519,1200	0,050%	4,566%
Goldman Sachs Euro Credit X CAP (EUR)	27/09/24	2.003.697.399,78	30.781,38	176,04	177,8004	176,0400	0,119%	3,522%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/09/24	6.145.595.489,26	3.797,34	4.506,05	4.551,1105	4.506,0500	0,153%	6,285%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/24	19.244.421,08	78.678,89	49,49	49,9849	49,4900	0,243%	2,252%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/09/24	41.005.287,00	4.398,50	281,60	284,4160	281,6000	0,260%	0,972%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/09/24	225.639.296,73	40.775,61	264,62	267,2622	264,6200	0,038%	2,048%
Goldman Sachs Protection P CAP (EUR)	27/09/24	57.309.857,78	527.031,93	33,23	33,3962	33,2300	0,302%	5,794%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/09/24	96.947.050,23	37.275,05	65,16	66,4632	65,1600	-0,336%	20,488%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/09/24	44.508.413,54	1.424,19	252,56	255,0856	252,5600	0,159%	3,517%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/09/24	357.305.310,38	13.516,37	275,60	279,7367	275,6026	0,081%	6,308%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/09/24	54.480.374,16	1.154,65	831,88	840,1988	831,8800	0,277%	5,082%
3K DOMESTIC EQUITY FUND	27/09/24	55.330.082,08	3.692.210,80	14,9856	15,2853	14,9856	-0,129%	14,417%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/24	6.387.199,64	237.589,16	26,8834	26,8834	26,8834	-0,124%	15,612%
3K BALANCED FUND	27/09/24	5.372.358,97	816.878,12	6,5767	6,6754	6,5767	-0,043%	10,362%
3K INTERNATIONAL INCOME BOND FUND	27/09/24	10.927.028,70	1.778.812,80	6,1429	6,2043	6,1429	0,060%	4,034%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/09/24	1.001.418,69	91.161,98	10,9850	10,9850	10,9850	0,062%	4,430%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/09/24	23.264.759,57	1.299.113,83	17,9082	18,2664	17,9082	0,072%	13,538%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/24	8.721.111,42	248.378,41	35,1122	35,1122	35,1122	0,076%	14,645%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/24	209.816.082,34	9.378.840,36	22,3712	22,3712	22,3712	-0,066%	16,368%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/09/24	38.412.479,88	2.476.675,31	15,5097	15,5097	15,5097	0,215%	2,916%
NN HELLAS BOND FUND	27/09/24	409.206,62	55.135,73	7,4218	7,4960	7,4218	0,212%	2,279%
3K GLOBAL EQUITY FUND	27/09/24	5.514.156,50	771.285,39	7,1493	7,2923	7,1493	-0,043%	20,379%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/24	1.489.260,51	103.918,31	14,3311	14,3311	14,3311	-0,039%	21,099%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	27/09/24	14.445.576,54	1.306.555,29	11,0562	11,0783	10,8904	0,153%	5,143%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	27/09/24	20.420.259,60	2.002.947,02	10,1951	10,2155	10,0422	0,044%	1,951%

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	27/09/24	5.033.519,71	511.779,09	9,8353	10,0320	9,8353	-0,064%	12,095%

Launch date 18/6/2018

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