

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)	30/09/24	44.767.912,12	10.959,32	1.429,93	1.458,5286	1.429,9300	-0,163%	8,449%
Goldman Sachs Greater China Equity X CAP (USD)	30/09/24	160.925.990,93	34.303,81	1.195,95	1.219,8690	1.195,9500	1,532%	28,381%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/09/24	233.597.290,54	43.295,63	252,61	257,6622	252,6100	0,413%	23,610%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/09/24	185.570.024,19	16.870,00	524,56	535,0512	524,5600	-0,841%	8,652%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/09/24	1.112.482.807,95	56.425,48	764,51	779,8002	764,5100	-1,082%	7,555%
Goldman Sachs Alternative Beta X CAP (USD)	30/09/24	258.154.220,92	8.213,95	391,89	397,7684	391,8900	0,010%	6,823%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/09/24	176.972.104,54	49.906,51	175,12	177,7468	175,1200	-0,006%	4,071%
Goldman Sachs Global Equity Income X CAP (USD)	30/09/24	530.266.656,91	5.034,58	717,13	727,8870	717,1300	-0,098%	13,119%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/09/24	288.244.045,93	5.609,78	474,89	482,0134	474,8900	0,048%	14,503%
Goldman Sachs US Equity Income X CAP (USD)	30/09/24	424.895.564,82	70.342,87	917,21	930,9682	917,2100	0,463%	17,576%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/09/24	6.153.032.584,32	123.950,01	366,82	372,3223	366,8200	0,035%	7,774%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/09/24	2.700.826.177,03	15.703,38	431,54	438,0131	431,5400	-0,056%	6,011%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/09/24	191.479.723,27	5.887,26	209,69	213,8838	209,6900	-1,243%	12,676%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/09/24	1.173.456.898,47	21.675,68	2.179,63	2.223,2226	2.179,6300	-0,009%	13,034%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/09/24	207.604.988,43	31.613,22	1.419,27	1.447,6554	1.419,2700	-0,075%	9,718%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/09/24	617.589.362,53	11.934,97	1.102,01	1.118,5402	1.102,0100	-0,154%	11,607%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/09/24	1.316.245.531,73	15.869,51	1.641,35	1.665,9703	1.641,3500	-0,055%	8,270%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/09/24	570.538.391,20	45.946,19	580,36	589,0654	580,3600	-0,007%	4,953%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/09/24	722.656.851,18	35.347,04	764,53	775,9980	764,5300	-0,478%	7,328%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/09/24	294.579.801,40	3.713,52	1.451,68	1.480,7136	1.451,6800	0,374%	8,088%
Goldman Sachs Alternative Beta X CAP (EUR)	30/09/24	258.154.220,92	105.509,07	513,51	523,7802	513,5100	0,174%	5,730%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/09/24	1.173.456.898,47	10.383,10	6.710,51	6.844,7202	6.710,5100	0,157%	11,878%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/09/24	288.244.045,93	82.030,69	560,44	571,6488	560,4400	0,216%	13,335%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/09/24	54.334.832,03	1.241,61	186,32	188,1832	186,3200	-0,129%	3,454%
Goldman Sachs US Dollar Credit X CAP (USD)	30/09/24	4.936.544.594,59	110.373,21	1.514,17	1.529,3117	1.514,1700	-0,204%	4,742%
Goldman Sachs Euromix Bond X CAP (EUR)	30/09/24	274.243.346,88	8.538,94	152,31	153,8331	152,3100	0,079%	1,581%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/09/24	522.184.140,29	31.698,95	612,99	625,2498	612,9900	-0,836%	12,755%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/09/24	207.604.988,43	3.801,13	2.090,39	2.132,1978	2.090,3900	0,091%	8,594%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/09/24	341.387.998,78	46.853,09	299,60	299,6000	299,6000	0,067%	2,722%
Goldman Sachs Green Bond X CAP (EUR)	30/09/24	2.377.590.732,57	78.561,29	211,50	211,5000	211,5000	0,099%	2,026%
Goldman Sachs Europe Equity X CAP (EUR)	30/09/24	214.097.992,93	56.130,57	88,57	90,3414	88,5700	-1,105%	13,333%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/09/24	44.804.726.466,00	323.363,50	7.931,00	8.089,6200	7.931,0000	1,148%	15,025%
Goldman Sachs Asia Equity Income X CAP (USD)	30/09/24	115.756.147,84	4.955,25	1.220,49	1.244,8998	1.220,4900	-0,929%	22,414%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/09/24	1.654.188.278,06	4.790,72	2.133,15	2.175,8130	2.133,1500	-0,861%	15,327%
Goldman Sachs Global Equity Income X CAP (EUR)	30/09/24	530.266.656,91	37.758,22	652,80	665,8560	652,8000	0,069%	11,953%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/09/24	1.847.333.767,92	92.726,04	604,62	616,7124	604,6200	0,096%	12,697%
Goldman Sachs USD Green Bond - X Cap (USD)	30/09/24	44.298.443,27	3.291,61	1.309,31	1.322,4031	1.309,3100	-0,130%	4,372%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/09/24	54.334.832,03	416,30	778,42	786,2042	778,4200	0,039%	3,877%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/09/24	209.165.464,65	9.148,85	1.832,89	1.851,2189	1.832,8900	-0,004%	6,891%
Goldman Sachs Euro Bond X CAP (EUR)	30/09/24	612.228.325,50	12.751,16	500,66	505,6666	500,6600	0,078%	2,716%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/09/24	2.700.826.177,03	38.235,21	519,05	524,2405	519,0500	-0,013%	4,552%
Goldman Sachs Euro Credit X CAP (EUR)	30/09/24	2.005.541.195,04	30.781,60	176,18	177,9418	176,1800	0,080%	3,605%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/09/24	6.153.032.584,32	3.797,36	4.507,81	4.552,8881	4.507,8100	0,039%	6,327%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/09/24	19.226.611,58	78.678,89	49,47	49,9647	49,4700	-0,040%	2,211%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/09/24	40.969.066,15	4.393,74	281,37	284,1837	281,3700	-0,082%	0,889%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/09/24	225.184.596,29	40.775,61	264,68	267,3268	264,6800	0,023%	2,071%
Goldman Sachs Protection P CAP (EUR)	30/09/24	57.037.849,35	527.004,62	33,08	33,2454	33,0800	-0,451%	5,317%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/09/24	95.931.061,47	37.275,05	64,67	65,9634	64,6700	-0,752%	19,582%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/09/24	44.477.320,20	1.424,13	252,37	254,8937	252,3700	-0,075%	3,439%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/09/24	356.794.194,74	13.523,63	275,44	279,5737	275,4421	-0,057%	6,246%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/09/24	54.334.832,03	1.154,65	830,82	839,1282	830,8200	-0,127%	4,949%
3K DOMESTIC EQUITY FUND	30/09/24	54.727.689,07	3.682.066,79	14,8230	15,1195	14,8230	-1,085%	13,175%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/24	6.318.808,89	237.589,16	26,5955	26,5955	26,5955	-1,071%	14,374%
3K BALANCED FUND	30/09/24	5.336.852,66	816.857,12	6,5334	6,5334	6,5334	-0,658%	9,636%
3K INTERNATIONAL INCOME BOND FUND	30/09/24	10.934.758,31	1.779.597,16	6,1445	6,2059	6,1445	0,026%	4,061%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/24	1.001.728,89	91.161,98	10,9885	10,9885	10,9885	0,032%	4,463%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/09/24	22.979.024,70	1.299.154,30	17,6877	18,0415	17,6877	-1,231%	12,141%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/24	8.614.818,87	248.378,41	34,6843	34,6843	34,6843	-1,219%	13,248%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/24	207.467.859,58	9.373.814,71	22,1327	22,1327	22,1327	-1,066%	15,127%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/09/24	38.407.376,73	2.477.681,55	15,5013	15,5013	15,5013	-0,054%	2,860%
NN HELLAS BOND FUND	30/09/24	408.958,79	55.135,73	7,4173	7,4915	7,4173	-0,061%	2,217%
3K GLOBAL EQUITY FUND	30/09/24	5.428.236,29	770.855,39	7,0418	7,1826	7,0418	-1,504%	18,569%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/09/24	1.467.163,61	103.918,31	14,1184	14,1184	14,1184	-1,484%	19,302%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/09/24	14.447.499,64	1.306.555,29	11,0577	11,0798	10,8918	0,014%	5,157%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	30/09/24	20.425.680,30	2.002.947,02	10,1978	10,2182	10,0448	0,026%	1,978%

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	30/09/24	4.985.000,23	511.779,09	9,7405	9,9353	9,7405	-0,964%	11,014%

Launch date 18/6/2018

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