

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)	08/10/24	44.061.244,85	10.943,18	1.410,50	1.438,7100	1.410,5000	-0,274%	6,975%
Goldman Sachs Greater China Equity X CAP (USD)	08/10/24	172.088.348,06	35.254,59	1.231,81	1.256,4462	1.231,8100	-6,015%	32,231%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/10/24	230.676.372,85	43.284,46	251,01	256,0302	251,0100	0,876%	22,827%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/10/24	181.908.889,79	16.727,33	518,05	528,4110	518,0500	-0,492%	7,303%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/10/24	1.100.777.838,48	56.146,33	755,64	770,7528	755,6400	-0,288%	6,307%
Goldman Sachs Alternative Beta X CAP (USD)	08/10/24	251.671.275,85	8.060,47	390,24	396,0936	390,2400	-0,263%	6,373%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/10/24	174.047.670,57	49.915,53	175,70	178,3355	175,7000	-1,926%	4,416%
Goldman Sachs Global Equity Income X CAP (USD)	08/10/24	530.759.097,67	5.105,74	708,58	719,2087	708,5800	-0,075%	11,770%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/10/24	286.770.261,49	5.363,33	465,90	472,8885	465,9000	0,524%	12,335%
Goldman Sachs US Equity Income X CAP (USD)	08/10/24	417.939.093,22	72.296,63	906,64	920,2396	906,6400	0,589%	16,221%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/10/24	5.974.928.413,95	124.595,17	364,16	369,6224	364,1600	-0,145%	6,993%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/10/24	2.705.037.854,22	15.789,16	427,88	434,2982	427,8800	-0,072%	5,112%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/10/24	188.707.946,38	5.877,05	207,24	211,3848	207,2400	0,034%	11,359%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/10/24	1.163.172.578,90	21.525,59	2.130,93	2.173,5486	2.130,9300	0,507%	10,509%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/10/24	204.534.207,57	31.588,13	1.387,14	1.414,8828	1.387,1400	0,252%	7,234%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/10/24	618.122.327,32	11.656,61	1.105,53	1.122,1130	1.105,5300	-0,083%	11,964%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/10/24	1.311.901.104,33	15.625,07	1.641,62	1.666,2443	1.641,6200	-0,083%	8,288%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/10/24	566.953.022,98	45.928,90	578,78	587,4617	578,7800	-0,009%	4,668%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/10/24	711.107.742,89	35.142,50	757,69	769,0554	757,6900	-0,099%	6,368%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/10/24	313.738.276,48	3.722,82	1.427,19	1.455,7338	1.427,1900	-0,043%	6,264%
Goldman Sachs Alternative Beta X CAP (EUR)	08/10/24	251.671.275,85	104.856,71	520,21	530,6142	520,2100	-0,217%	7,110%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/10/24	1.163.172.578,90	10.335,26	6.674,18	6.807,6636	6.674,1800	0,553%	11,272%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/10/24	286.770.261,49	82.668,74	559,34	570,5268	559,3400	0,570%	13,112%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/10/24	52.923.641,06	995,32	183,78	185,6178	183,7800	-0,005%	2,043%
Goldman Sachs US Dollar Credit X CAP (USD)	08/10/24	4.892.585.576,00	110.588,29	1.496,54	1.511,5054	1.496,5400	0,064%	3,522%
Goldman Sachs Euromix Bond X CAP (EUR)	08/10/24	277.547.437,44	8.539,02	151,31	152,8231	151,3100	0,000%	0,914%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/10/24	518.590.271,75	31.770,56	605,99	618,1098	605,9900	-0,033%	11,467%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/10/24	204.534.207,57	3.766,96	2.078,45	2.120,0190	2.078,4500	0,297%	7,974%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/10/24	341.209.566,25	46.413,81	298,86	298,8600	298,8600	0,017%	2,469%
Goldman Sachs Green Bond X CAP (EUR)	08/10/24	2.367.643.936,67	78.558,24	210,35	210,3500	210,3500	0,014%	1,471%
Goldman Sachs Europe Equity X CAP (EUR)	08/10/24	211.610.023,70	56.661,41	87,73	89,4846	87,7300	-0,329%	12,258%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/10/24	46.118.188.598,00	324.288,73	8.123,00	8.285,4600	8.123,0000	0,689%	17,810%
Goldman Sachs Asia Equity Income X CAP (USD)	08/10/24	114.607.027,12	5.320,96	1.225,49	1.249,9998	1.225,4900	-1,764%	22,915%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/10/24	1.621.844.083,24	3.328,29	2.124,28	2.166,7656	2.124,2800	-1,907%	14,847%
Goldman Sachs Global Equity Income X CAP (EUR)	08/10/24	530.759.097,67	37.642,06	656,18	669,3036	656,1800	-0,030%	12,533%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/10/24	1.842.534.412,31	92.535,20	603,79	616,8658	603,7900	0,133%	12,542%
Goldman Sachs USD Green Bond - X Cap (USD)	08/10/24	43.455.171,60	3.292,04	1.297,96	1.310,9396	1.297,9600	0,045%	3,467%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/10/24	52.923.641,06	416,30	781,23	789,0423	781,2300	0,044%	4,252%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/10/24	207.880.178,99	9.099,30	1.824,34	1.842,5834	1.824,3400	-0,116%	6,392%
Goldman Sachs Euro Bond X CAP (EUR)	08/10/24	602.389.907,34	12.686,13	497,36	502,3336	497,3600	0,028%	2,039%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/10/24	2.705.037.854,22	37.625,61	517,26	522,4326	517,2600	-0,070%	4,192%
Goldman Sachs Euro Credit X CAP (EUR)	08/10/24	2.000.707.062,60	30.661,88	175,74	177,4974	175,7400	0,023%	3,346%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/10/24	5.974.928.413,95	3.785,12	4.474,3200	4.519,0632	4.474,3200	-0,152%	5,537%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/10/24	18.749.925,30	78.672,11	48,70	49,1870	48,7000	-0,041%	0,620%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/10/24	40.424.813,96	4.024,09	278,29	281,0729	278,2900	-0,122%	-0,215%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/10/24	223.489.504,86	40.775,61	264,21	266,8521	264,2100	0,023%	1,890%
Goldman Sachs Protection P CAP (EUR)	08/10/24	56.804.747,42	526.947,90	32,98	33,1449	32,9800	-0,091%	4,998%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/10/24	95.115.447,81	37.350,54	64,62	65,9124	64,6200	-1,298%	19,490%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/10/24	44.200.129,29	1.436,07	250,84	253,3484	250,8400	0,024%	2,812%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/10/24	353.008.000,52	13.713,43	273,23	277,3294	273,2300	0,132%	5,393%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/10/24	52.923.641,06	1.154,65	819,63	827,8263	819,6300	-0,001%	3,534%
3K DOMESTIC EQUITY FUND	08/10/24	53.297.136,40	3.678.657,40	14,4882	14,7780	14,4882	-0,166%	10,619%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/24	6.328.767,87	243.372,76	26,0044	26,0044	26,0044	-0,161%	11,832%
3K BALANCED FUND	08/10/24	5.239.364,62	815.985,87	6,4209	6,5172	6,4209	-0,331%	7,748%
3K INTERNATIONAL INCOME BOND FUND	08/10/24	11.283.323,70	1.835.705,68	6,1466	6,2081	6,1466	-0,068%	4,097%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/10/24	1.002.181,55	91.161,98	10,9934	10,9934	10,9934	-0,068%	4,510%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/10/24	22.156.331,54	1.275.940,98	17,3647	17,7120	17,3647	-0,188%	10,093%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/24	8.460.222,33	248.378,41	34,0618	34,0618	34,0618	-0,184%	11,215%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/24	202.968.973,66	9.396.744,95	21,5999	21,5999	21,5999	-0,377%	12,356%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/10/24	38.561.498,60	2.494.641,90	15,4577	15,4577	15,4577	0,122%	2,571%
NN HELLAS BOND FUND	08/10/24	407.734,88	55.135,73	7,3951	7,4691	7,3951	0,120%	1,911%
3K GLOBAL EQUITY FUND	08/10/24	5.438.544,25	770.709,97	7,0565	7,1976	7,0565	0,013%	18,816%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/10/24	1.671.773,53	118.187,72	14,1451	14,1451	14,1451	0,014%	19,527%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	08/10/24	14.433.224,77	1.306.555,29	11,0468	11,0689	10,8811	0,034%	5,054%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	08/10/24	20.438.514,05	2.002.947,02	10,2042	10,2246	10,0511	0,015%	2,042%

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	08/10/24	5.011.354,94	511.779,09	9,7920	9,9878	9,7920	0,655%	11,601%

Launch date 18/6/2018

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