

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)	09/10/24	44.194.653,12	10.850,57	1.419,50	1.447,8900	1.419,5000	0,638%	7,658%
Goldman Sachs Greater China Equity X CAP (USD)	09/10/24	171.172.783,77	35.658,19	1.208,90	1.233,0780	1.208,9000	-1,860%	29,772%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/10/24	232.399.828,28	43.386,10	253,03	258,0906	253,0300	0,805%	23,816%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/10/24	183.203.925,17	16.766,30	521,40	531,8280	521,4000	0,647%	7,997%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/10/24	1.106.833.651,74	56.147,74	760,38	775,5876	760,3800	0,627%	6,974%
Goldman Sachs Alternative Beta X CAP (USD)	09/10/24	251.833.011,69	8.060,43	391,01	396,8752	391,0100	0,197%	6,583%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/10/24	172.760.238,96	49.915,53	174,45	177,0668	174,4500	-0,711%	3,673%
Goldman Sachs Global Equity Income X CAP (USD)	09/10/24	535.340.764,72	5.099,79	712,61	723,2992	712,6100	0,569%	12,406%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/10/24	289.636.508,23	5.352,59	469,38	476,4207	469,3800	0,747%	13,175%
Goldman Sachs US Equity Income X CAP (USD)	09/10/24	421.098.844,01	72.413,95	914,04	927,7506	914,0400	0,816%	17,170%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/10/24	5.946.653.058,80	123.778,97	363,99	369,4499	363,9900	-0,047%	6,943%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/10/24	2.716.837.990,20	15.814,08	429,43	435,8715	429,4300	0,362%	5,493%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/10/24	189.849.939,95	5.878,24	208,53	212,7006	208,5300	0,622%	12,053%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/10/24	1.171.892.855,26	21.556,19	2.143,39	2.186,2578	2.143,3900	0,585%	11,155%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/10/24	206.943.937,33	31.569,75	1.398,89	1.426,8678	1.398,8900	0,847%	8,143%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/10/24	621.049.831,83	11.647,84	1.111,33	1.128,0000	1.111,3300	0,525%	12,551%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/10/24	1.315.429.231,45	15.628,63	1.647,21	1.671,9182	1.647,2100	0,341%	8,656%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/10/24	567.530.373,85	45.928,84	579,68	588,3752	579,6800	0,155%	4,830%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/10/24	713.077.382,33	35.175,22	760,42	771,8263	760,4200	0,360%	6,751%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/10/24	319.498.750,34	3.712,66	1.428,12	1.456,6824	1.428,1200	0,065%	6,333%
Goldman Sachs Alternative Beta X CAP (EUR)	09/10/24	251.833.011,69	104.905,97	522,31	532,7562	522,3100	0,404%	7,542%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/10/24	1.171.892.855,26	10.313,19	6.727,01	6.861,5502	6.727,0100	0,792%	12,153%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/10/24	289.636.508,23	82.528,27	564,68	575,9736	564,6800	0,955%	14,192%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/10/24	52.809.348,20	995,22	183,45	185,2845	183,4500	-0,180%	1,860%
Goldman Sachs US Dollar Credit X CAP (USD)	09/10/24	4.883.460.708,76	110.583,87	1.493,47	1.508,4047	1.493,4700	-0,205%	3,310%
Goldman Sachs Euromix Bond X CAP (EUR)	09/10/24	277.468.677,61	8.524,96	151,26	152,7726	151,2600	-0,033%	0,880%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/10/24	522.633.525,37	31.699,82	610,23	622,4346	610,2300	0,700%	12,247%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/10/24	206.943.937,33	3.766,57	2.100,36	2.142,3672	2.100,3600	1,054%	9,112%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/10/24	341.306.895,94	46.910,63	298,80	298,8000	298,8000	-0,020%	2,448%
Goldman Sachs Green Bond X CAP (EUR)	09/10/24	2.358.890.128,03	78.784,99	210,32	210,3200	210,3200	-0,014%	1,457%
Goldman Sachs Europe Equity X CAP (EUR)	09/10/24	213.014.326,72	56.683,85	88,29	90,0558	88,2900	0,638%	12,975%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/10/24	46.127.137.144,00	323.508,93	8.110,00	8.272,2000	8.110,0000	-0,160%	17,621%
Goldman Sachs Asia Equity Income X CAP (USD)	09/10/24	114.661.335,70	5.326,04	1.209,77	1.233,9654	1.209,7700	-1,283%	21,339%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/10/24	1.604.043.215,89	3.320,53	2.101,24	2.143,2648	2.101,2400	-1,085%	13,601%
Goldman Sachs Global Equity Income X CAP (EUR)	09/10/24	535.340.764,72	37.624,75	661,28	674,5056	661,2800	0,777%	13,408%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/10/24	1.659.356.869,43	92.421,96	609,51	621,7002	609,5100	0,947%	13,609%
Goldman Sachs USD Green Bond - X Cap (USD)	09/10/24	43.336.640,73	3.292,43	1.296,09	1.309,0509	1.296,0900	-0,144%	3,318%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/10/24	52.809.348,20	416,30	781,50	789,3150	781,5000	0,035%	4,288%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/10/24	206.749.422,12	9.371,32	1.822,98	1.841,2098	1.822,9800	-0,075%	6,313%
Goldman Sachs Euro Bond X CAP (EUR)	09/10/24	602.534.145,81	12.684,94	497,16	502,1316	497,1600	-0,040%	1,998%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/10/24	2.716.837.990,20	37.626,47	519,40	524,5940	519,4000	0,414%	4,623%
Goldman Sachs Euro Credit X CAP (EUR)	09/10/24	2.001.000.460,34	30.661,77	175,72	177,4772	175,7200	-0,011%	3,334%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/10/24	5.946.653.058,80	3.785,59	4.471,98	4.516,9898	4.471,9800	-0,052%	5,482%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/10/24	18.712.896,55	78.680,48	48,65	49,1365	48,6500	-0,103%	0,517%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/10/24	40.394.514,20	4.024,09	277,88	280,6588	277,8800	-0,147%	-0,362%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/10/24	223.717.163,41	40.889,15	264,15	266,7915	264,1500	-0,023%	1,866%
Goldman Sachs Protection P CAP (EUR)	09/10/24	56.949.258,78	527.906,75	33,04	33,2052	33,0400	0,182%	5,189%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/10/24	94.100.925,75	37.350,54	63,77	65,0454	63,7700	-1,315%	17,918%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/10/24	44.173.906,91	1.436,05	250,69	253,1969	250,6900	-0,060%	2,750%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/10/24	353.666.958,56	13.715,92	273,70	277,8058	273,7003	0,172%	5,574%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/10/24	52.809.348,20	1.154,65	818,23	826,4123	818,2300	-0,171%	3,359%
3K DOMESTIC EQUITY FUND	09/10/24	52.891.774,85	3.676.216,73	14,3876	14,6754	14,3876	-0,694%	9,851%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/24	6.285.172,01	243.372,76	25,8253	25,8253	25,8253	-0,689%	11,062%
3K BALANCED FUND	09/10/24	5.226.726,28	815.670,06	6,4079	6,5040	6,4079	-0,202%	7,530%
3K INTERNATIONAL INCOME BOND FUND	09/10/24	11.345.303,46	1.845.854,45	6,1464	6,2079	6,1464	-0,003%	4,093%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/10/24	1.002.160,46	91.161,98	10,9932	10,9932	10,9932	-0,002%	4,508%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/10/24	21.930.389,06	1.272.115,61	17,2393	17,5841	17,2393	-0,722%	9,298%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/24	8.399.552,18	248.378,41	33,8176	33,8176	33,8176	-0,717%	10,418%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/24	202.043.076,46	9.393.365,09	21,5091	21,5091	21,5091	-0,420%	11,883%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/10/24	38.539.831,84	2.494.373,57	15,4507	15,4507	15,4507	-0,045%	2,524%
NN HELLAS BOND FUND	09/10/24	407.540,41	55.135,73	7,3916	7,4655	7,3916	-0,047%	1,863%
3K GLOBAL EQUITY FUND	09/10/24	5.446.647,60	771.562,30	7,0592	7,2004	7,0592	0,038%	18,862%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/24	1.672.434,49	118.187,72	14,1507	14,1507	14,1507	0,040%	19,575%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/10/24	14.427.707,01	1.306.555,29	11,0426	11,0647	10,8770	-0,038%	5,014%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	09/10/24	20.439.596,01	2.002.947,02	10,2048	10,2252	10,0517	0,006%	2,048%

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	09/10/24	4.990.283,82	511.779,09	9,9459	9,7509	-0,420%	11,133%	

Launch date 18/6/2018

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