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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)	08/11/24	45.511.583,99	10.645,59	1.472,54	1.501,9908	1.472,5400	0,026%	11,680%
Goldman Sachs Greater China Equity X CAP (USD)	08/11/24	162.641.140,30	35.536,63	1.193,02	1.216,8804	1.193,0200	-2,992%	28,067%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/11/24	240.645.621,49	44.948,57	262,14	267,3828	262,1400	0,402%	28,274%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/11/24	174.975.964,25	17.152,85	502,43	512,4786	502,4300	-0,566%	4,068%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/11/24	1.057.919.567,37	54.983,73	732,99	747,6498	732,9900	-0,554%	3,120%
Goldman Sachs Alternative Beta X CAP (USD)	08/11/24	246.827.931,67	8.125,73	398,77	404,7516	398,7700	-0,095%	8,698%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/11/24	165.565.127,34	48.739,21	172,61	175,1992	172,6100	-1,038%	2,579%
Goldman Sachs Global Equity Income X CAP (USD)	08/11/24	550.601.310,25	5.831,13	710,44	721,0966	710,4400	0,001%	12,084%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/11/24	296.150.254,81	6.904,57	470,96	478,0244	470,9600	0,322%	13,555%
Goldman Sachs US Equity Income X CAP (USD)	08/11/24	438.035.128,29	75.847,23	935,85	949,8878	935,8500	0,637%	19,965%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/11/24	5.835.778.978,37	121.566,67	363,86	369,3179	363,8600	0,342%	6,904%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/11/24	2.763.155.814,85	15.122,74	427,69	434,1054	427,6900	0,014%	5,065%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/11/24	183.412.614,39	5.424,95	201,70	205,7340	201,7000	-0,542%	8,383%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/11/24	1.187.219.756,87	20.995,82	2.155,15	2.198,2530	2.155,1500	0,204%	11,765%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/11/24	203.454.829,84	31.475,38	1.377,26	1.404,8052	1.377,2600	-0,337%	6,471%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/11/24	632.219.051,30	11.907,84	1.133,88	1.150,8882	1.133,8800	0,350%	14,835%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/11/24	1.321.420.929,43	15.494,89	1.670,29	1.695,3444	1.670,2900	0,378%	10,179%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/11/24	562.227.660,06	45.187,04	583,83	592,5875	583,8300	0,409%	5,811%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/11/24	697.315.719,78	34.938,25	746,60	757,7990	746,6000	-0,009%	4,811%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/11/24	313.944.227,51	3.644,09	1.441,99	1.470,8298	1.441,9900	1,587%	7,366%
Goldman Sachs Alternative Beta X CAP (EUR)	08/11/24	246.827.931,67	103.861,05	542,53	553,3806	542,5300	0,487%	11,705%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/11/24	1.187.219.756,87	10.168,22	6.889,09	7.026,8718	6.889,0900	0,791%	14,855%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/11/24	296.150.254,81	81.611,89	577,08	588,6216	577,0800	0,909%	16,700%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/11/24	51.730.111,98	1.031,55	181,73	183,5473	181,7300	0,105%	0,905%
Goldman Sachs US Dollar Credit X CAP (USD)	08/11/24	4.841.464.000,90	109.310,02	1.486,01	1.500,8701	1.486,0100	0,315%	2,794%
Goldman Sachs Euromix Bond X CAP (EUR)	08/11/24	263.886.828,72	8.492,21	151,11	152,6211	151,1100	0,186%	0,780%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/11/24	507.718.114,56	31.869,75	594,87	606,7674	594,8700	-0,328%	9,422%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/11/24	203.454.829,84	3.693,09	2.106,18	2.148,3036	2.106,1800	0,248%	9,414%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/11/24	348.414.404,49	46.520,71	299,82	299,8200	299,8200	0,214%	2,798%
Goldman Sachs Green Bond X CAP (EUR)	08/11/24	2.119.468.224,67	82.630,04	210,82	210,8200	210,8200	0,405%	1,698%
Goldman Sachs Europe Equity X CAP (EUR)	08/11/24	222.147.107,08	57.174,14	86,21	87,9342	86,2100	-0,485%	10,313%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/11/24	46.505.251.966,00	324.744,72	8.106,00	8.268,1200	8.106,0000	-0,747%	17,563%
Goldman Sachs Asia Equity Income X CAP (USD)	08/11/24	119.340.804,33	5.353,40	1.226,74	1.251,2748	1.226,7400	-1,049%	23,041%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/11/24	1.215.598.862,43	3.391,85	2.074,82	2.116,3164	2.074,8200	-1,427%	12,173%
Goldman Sachs Global Equity Income X CAP (EUR)	08/11/24	550.601.310,25	68.568,67	671,46	684,8892	671,4600	0,587%	15,153%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/11/24	1.848.647.205,51	91.320,33	614,25	626,5350	614,2500	0,622%	14,492%
Goldman Sachs USD Green Bond - X Cap (USD)	08/11/24	42.539.020,19	3.205,38	1.291,26	1.304,1726	1.291,2600	0,189%	2,933%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/11/24	51.730.111,98	416,83	789,83	797,7283	789,8300	0,699%	5,399%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/11/24	199.263.116,09	8.804,40	1.820,42	1.838,6242	1.820,4200	0,434%	6,184%
Goldman Sachs Euro Bond X CAP (EUR)	08/11/24	606.102.762,35	12.511,25	497,23	502,2023	497,2300	0,357%	2,013%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/11/24	2.763.155.814,85	35.111,68	519,42	524,6142	519,4200	0,179%	4,627%
Goldman Sachs Euro Credit X CAP (EUR)	08/11/24	1.984.837.804,82	31.102,16	176,46	178,2246	176,4600	0,199%	3,769%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/11/24	5.835.778.978,37	3.764,34	4.462,45	4.507,0745	4.462,4500	0,343%	5,257%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/24	17.908.984,28	77.133,16	48,01	48,4901	48,0100	-0,436%	-0,806%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/11/24	40.023.858,32	3.861,12	275,99	278,7499	275,9900	0,331%	-1,040%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/11/24	232.658.037,31	40.377,76	264,64	267,2864	264,6400	0,034%	2,055%
Goldman Sachs Protection P CAP (EUR)	08/11/24	55.589.953,26	519.383,41	32,71	32,8736	32,7100	-0,305%	4,139%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/11/24	93.076.343,20	37.350,33	62,47	63,7194	62,4700	-1,264%	15,514%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/11/24	36.616.999,40	1.434,91	250,21	252,7121	250,2100	0,072%	2,553%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/11/24	351.542.313,39	13.241,46	273,52	277,6228	273,5200	0,304%	5,504%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/11/24	51.730.111,98	1.124,90	811,92	820,0392	811,9200	0,111%	2,580%
3K DOMESTIC EQUITY FUND	08/11/24	52.740.322,21	3.650.164,15	14,4488	14,7377	14,4488	0,337%	10,318%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/24	6.695.813,53	257.856,93	25,9672	25,9672	25,9672	0,341%	11,672%
3K BALANCED FUND	08/11/24	5.243.115,28	813.363,12	6,4462	6,5429	6,4462	0,382%	8,172%
3K INTERNATIONAL INCOME BOND FUND	08/11/24	10.920.854,02	1.766.531,72	6,1821	6,2439	6,1821	0,079%	4,698%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/11/24	1.006.851,17	91.010,02	11,0631	11,0631	11,0631	0,085%	5,173%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/11/24	22.426.336,19	1.299.067,36	17,2634	17,6087	17,2634	-0,011%	9,450%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/24	8.408.424,03	247.965,80	33,9096	33,9096	33,9096	-0,004%	10,718%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/24	203.646.989,66	9.433.682,68	21,5872	21,5872	21,5872	0,470%	12,289%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/11/24	38.678.128,51	2.504.698,67	15,4422	15,4422	15,4422	0,525%	2,468%
NN HELLAS BOND FUND	08/11/24	404.115,81	54.749,73	7,3811	7,4550	7,3811	0,522%	1,718%
3K GLOBAL EQUITY FUND	08/11/24	5.992.994,07	837.335,68	7,1572	7,3004	7,1572	-0,295%	20,512%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/24	1.697.455,55	118.216,53	14,3589	14,3589	14,3589	-0,281%	21,334%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	08/11/24	14.390.846,20	1.297.573,29	11,0906	11,1128	10,9242	0,155%	5,470%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	08/11/24	20.481.611,57	1.997.923,09	10,2515	10,2720	10,0977	0,034%	2,515%

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	08/11/24	5.078.261,66	511.339,27	9,9313	10,1299	9,9313	-0,319%	13,189%

Launch date 18/6/2018

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