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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)	04/12/24	45.176.737,27	10.335,06	1.488,39	1.518,1578	1.488,3900	0,057%	12,883%
Goldman Sachs Greater China Equity X CAP (USD)	04/12/24	157.502.069,62	34.931,93	1.138,87	1.161,6474	1.138,8700	-0,187%	22,254%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/12/24	245.131.429,40	46.664,86	267,57	272,9214	267,5700	0,848%	30,931%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/12/24	177.517.694,39	17.089,34	512,29	522,5358	512,2900	0,078%	6,110%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/12/24	1.040.791.511,77	53.688,23	743,70	758,5740	743,7000	0,531%	4,627%
Goldman Sachs Alternative Beta X CAP (USD)	04/12/24	246.722.862,71	7.877,77	401,11	407,1267	401,1100	0,215%	9,336%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/12/24	159.698.312,94	46.509,50	171,18	173,7477	171,1800	-0,117%	1,729%
Goldman Sachs Global Equity Income X CAP (USD)	04/12/24	584.989.400,26	5.989,74	716,61	727,3592	716,6100	0,074%	13,037%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/12/24	307.284.041,72	6.526,31	474,31	481,4247	474,3100	0,938%	14,363%
Goldman Sachs US Equity Income X CAP (USD)	04/12/24	474.448.002,72	80.484,82	948,89	963,1234	948,8900	0,950%	21,637%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/12/24	5.743.101.816,97	118.642,29	365,10	370,5765	365,1000	0,170%	7,269%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/12/24	2.786.813.499,34	15.689,18	426,99	433,3949	426,9900	0,160%	4,894%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/12/24	186.625.559,27	5.097,26	206,03	210,1506	206,0300	0,655%	10,709%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/12/24	1.214.076.180,06	20.628,01	2.184,46	2.228,1492	2.184,4600	1,039%	13,285%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/12/24	204.341.132,91	31.045,67	1.381,32	1.408,9464	1.381,3200	0,559%	6,784%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/12/24	866.450.869,33	12.276,92	1.168,24	1.185,7636	1.168,2400	0,305%	18,315%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/12/24	1.347.848.913,31	15.370,86	1.716,95	1.742,7043	1.716,9500	0,234%	13,257%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/12/24	568.661.893,85	44.905,64	597,66	606,6249	597,6600	0,156%	8,082%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/12/24	705.486.140,23	34.366,50	765,10	776,5765	765,1000	0,194%	7,408%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/12/24	339.491.759,69	3.524,91	1.459,31	1.488,4982	1.459,3100	-0,459%	8,656%
Goldman Sachs Alternative Beta X CAP (EUR)	04/12/24	246.722.862,71	105.123,76	557,09	568,2318	557,0900	0,099%	14,703%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/12/24	1.214.076.180,06	10.028,00	7.128,32	7.270,8864	7.128,3200	0,924%	18,844%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/12/24	307.284.041,72	84.935,62	593,28	605,1456	593,2800	0,823%	19,976%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/12/24	49.624.125,69	986,11	182,16	183,9816	182,1600	0,297%	1,144%
Goldman Sachs US Dollar Credit X CAP (USD)	04/12/24	4.792.108.337,07	106.542,01	1.499,69	1.514,6869	1.499,6900	0,387%	3,740%
Goldman Sachs Euromix Bond X CAP (EUR)	04/12/24	267.150.154,57	8.252,12	153,14	154,6714	153,1400	-0,026%	2,134%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/12/24	533.456.730,98	31.736,70	619,77	632,1654	619,7700	0,619%	14,002%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/12/24	204.341.132,91	3.564,05	2.156,41	2.199,5382	2.156,4100	0,444%	12,024%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/12/24	354.557.349,17	47.218,43	304,12	304,1200	304,1200	0,066%	4,272%
Goldman Sachs Green Bond X CAP (EUR)	04/12/24	2.184.060.214,38	84.856,16	215,00	215,0000	215,0000	-0,042%	3,714%
Goldman Sachs Europe Equity X CAP (EUR)	04/12/24	236.818.162,66	57.417,98	88,51	90,2802	88,5100	0,295%	13,257%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/12/24	46.793.181.080,00	325.936,51	8.309,00	8.475,1800	8.309,0000	1,280%	20,508%
Goldman Sachs Asia Equity Income X CAP (USD)	04/12/24	112.092.357,20	5.017,40	1.177,51	1.201,0602	1.177,5100	0,621%	18,103%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/12/24	1.077.173.167,05	5.361,20	2.023,03	2.063,4906	2.023,0300	0,309%	9,373%
Goldman Sachs US Dollar Equity Income X CAP (EUR)	04/12/24	584.989.400,26	39.969,39	691,41	705,2382	691,4100	-0,040%	18,575%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/12/24	1.860.743.425,39	89.554,13	637,70	650,4540	637,7000	0,974%	18,863%
Goldman Sachs USD Green Bond - X Cap (USD)	04/12/24	42.264.681,98	3.210,66	1.300,20	1.313,2020	1.300,2000	0,252%	3,645%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/12/24	49.624.125,69	417,23	809,30	817,3930	809,3000	0,192%	7,997%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/12/24	195.266.916,41	8.344,90	1.819,48	1.837,6748	1.819,4800	-0,036%	6,109%
Goldman Sachs Euro Bond X CAP (EUR)	04/12/24	620.961.204,72	12.360,81	507,56	512,6356	507,5600	0,057%	4,132%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/12/24	2.786.813.499,34	34.922,77	521,21	526,4221	521,2100	0,109%	4,987%
Goldman Sachs Euro Credit X CAP (EUR)	04/12/24	2.018.505.603,77	31.399,88	178,77	180,5577	178,7700	0,073%	5,128%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/12/24	5.743.101.816,97	3.707,79	4.473,87	4.518,6087	4.473,8700	0,159%	5,526%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/12/24	14.716.240,83	36.294,04	47,39	47,8639	47,3900	0,000%	-2,087%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/12/24	40.681.904,49	3.725,83	278,81	281,5981	278,8100	0,122%	-0,029%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/12/24	249.361.498,63	36.863,20	266,16	268,8216	266,1600	0,011%	2,642%
Goldman Sachs Protection P CAP (EUR)	04/12/24	55.196.926,33	510.252,15	32,99	33,1550	32,9900	0,213%	5,030%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/12/24	94.855.426,82	43.968,96	61,92	63,1584	61,9200	0,913%	14,497%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/12/24	36.646.395,75	1.316,49	251,86	254,3786	251,8600	0,135%	3,230%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/12/24	357.082.070,32	13.086,73	279,00	283,1850	279,0000	0,428%	7,618%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/12/24	49.624.125,69	1.155,11	814,94	823,0894	814,9400	0,305%	2,942%
3K DOMESTIC EQUITY FUND	04/12/24	53.325.814,89	3.613.898,05	14,7558	15,0509	14,7558	0,922%	12,662%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/24	7.032.044,20	264.905,11	26,5455	26,5455	26,5455	0,925%	14,159%
3K BALANCED FUND	04/12/24	5.301.156,45	808.620,84	6,5558	6,6541	6,5558	0,605%	10,011%
3K INTERNATIONAL INCOME BOND FUND	04/12/24	11.535.142,42	1.849.150,83	6,2381	6,3005	6,2381	0,117%	5,646%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/12/24	1.018.693,52	91.205,35	11,1692	11,1692	11,1692	0,118%	6,181%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/12/24	23.270.094,02	1.321.327,35	17,6111	17,9633	17,6111	0,941%	11,655%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/24	8.587.143,41	247.965,80	34,6304	34,6304	34,6304	0,944%	13,072%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/24	207.972.985,09	9.403,81,72	22,1158	22,1158	22,1158	0,925%	15,039%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/12/24	39.941.063,22	2.509.987,55	15,9129	15,9129	15,9129	0,129%	5,591%
NN HELLAS BOND FUND	04/12/24	361.935,03	47.613,06	7,6016	7,6776	7,6016	0,126%	4,757%
3K GLOBAL EQUITY FUND	04/12/24	6.516.677,76	902.711,74	7,2190	7,3634	7,2190	0,553%	21,552%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/24	1.715.793,35	118.367,39	14,4955	14,4955	14,4955	0,536%	22,488%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	04/12/24	14.524.231,78	1.297.073,29	11,1977	11,2201	11,1977	0,034%	6,489%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/12/24	20.471.830,69	1.990.937,09	10,2825	10,3031	10,1283	0,021%	2,825%

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	04/12/24	5.326.223,43	510.839,27	10,4264	10,6349	10,4264	0,767%	18,832%

Launch date 18/6/2018

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