

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)	05/12/24	45.150.273,41	10.264,17	1.489,08	1.518,8616	1.489,0800	0,046%	12,935%
Goldman Sachs Greater China Equity X CAP (USD)	05/12/24	154.143.323,98	34.893,90	1.144,17	1.167,0534	1.144,1700	0,465%	22,823%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/12/24	245.166.513,63	46.778,15	267,24	272,5848	267,2400	-0,123%	30,769%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/12/24	178.442.898,93	17.193,27	515,16	525,4632	515,1600	0,560%	6,705%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/12/24	1.049.598.878,66	53.259,52	750,18	765,1836	750,1800	0,871%	5,539%
Goldman Sachs Alternative Beta X CAP (USD)	05/12/24	247.080.647,20	7.956,20	400,58	406,5887	400,5800	-0,132%	9,192%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/12/24	160.748.995,82	46.509,50	171,23	173,7995	171,2300	0,029%	1,759%
Goldman Sachs Global Equity Income X CAP (USD)	05/12/24	585.223.766,82	5.989,74	717,82	728,5873	717,8200	0,169%	13,228%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/12/24	304.133.720,50	6.477,65	471,24	478,3086	471,2400	-0,647%	13,623%
Goldman Sachs US Equity Income X CAP (USD)	05/12/24	474.751.672,48	81.143,34	945,12	959,2968	945,1200	-0,397%	21,154%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/12/24	5.754.108.715,42	118.599,46	366,21	371,7032	366,2100	0,304%	7,595%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/12/24	2.781.113.753,64	15.670,20	427,64	434,0546	427,6400	0,152%	5,053%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/12/24	187.620.521,95	5.097,21	207,00	211,1400	207,0000	0,471%	11,231%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/12/24	1.202.218.080,11	20.596,20	2.173,89	2.217,3678	2.173,8900	-0,484%	12,737%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/12/24	2.202.279.500,08	30.950,20	1.374,09	1.401,5718	1.374,0900	-0,523%	6,225%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/12/24	666.058.668,13	12.268,55	1.166,81	1.184,3122	1.166,8100	-0,122%	18,170%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/12/24	1.345.210.902,41	15.346,35	1.714,58	1.740,2987	1.714,5800	-0,138%	13,100%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/12/24	567.429.220,13	44.443,93	596,93	605,8840	596,9300	-0,122%	7,950%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/12/24	706.003.234,98	34.178,33	766,27	777,7641	766,2700	0,153%	7,572%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/12/24	337.826.756,28	3.524,99	1.448,19	1.477,1538	1.448,1900	-0,762%	7,828%
Goldman Sachs Alternative Beta X CAP (EUR)	05/12/24	247.080.647,20	105.316,77	554,04	565,1208	554,0400	-0,547%	14,075%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/12/24	1.202.218.080,11	10.008,96	7.064,30	7.205,5860	7.064,3000	-0,886%	17,776%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/12/24	304.133.720,50	84.959,61	587,00	598,7400	587,0000	-1,059%	18,706%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/12/24	49.805.550,56	987,33	182,33	184,1533	182,3300	0,093%	1,238%
Goldman Sachs US Dollar Credit X CAP (USD)	05/12/24	4.790.017.744,33	106.244,43	1.499,78	1.514,7778	1.499,7800	0,006%	3,746%
Goldman Sachs Euromix Bond X CAP (EUR)	05/12/24	266.550.188,52	8.252,12	152,81	154,3381	152,8100	-0,215%	1,914%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/12/24	533.305.018,01	31.755,01	619,92	632,3184	619,9200	0,024%	14,029%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/12/24	202.279.500,08	3.546,47	2.136,20	2.178,9240	2.136,2000	-0,937%	10,974%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/12/24	354.055.759,23	46.953,96	303,79	303,7900	303,7900	-0,109%	4,159%
Goldman Sachs Green Bond X CAP (EUR)	05/12/24	2.172.574.393,46	84.993,96	214,97	214,9700	214,9700	-0,014%	3,700%
Goldman Sachs Europe Equity X CAP (EUR)	05/12/24	237.330.654,92	57.428,24	88,70	90,4740	88,7000	0,215%	13,500%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/12/24	46.677.145.127,00	325.312,31	8.276,00	8.441,5200	8.276,0000	-0,397%	20,029%
Goldman Sachs Asia Equity Income X CAP (USD)	05/12/24	113.635.762,56	5.067,90	1.181,28	1.204,9056	1.181,2800	0,320%	18,481%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/12/24	1.080.321.844,72	3.414,06	2.032,58	2.073,2316	2.032,5800	0,472%	9,889%
Goldman Sachs Global Equity Income X CAP (EUR)	05/12/24	585.223.766,82	39.970,88	689,69	703,4838	689,6900	-0,249%	16,280%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/12/24	1.847.474.303,12	89.496,44	633,35	646,0170	633,3500	-0,682%	18,052%
Goldman Sachs USD Green Bond - X Cap (USD)	05/12/24	42.363.290,59	3.210,93	1.300,23	1.313,2323	1.300,2300	0,002%	3,649%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/12/24	49.805.550,56	417,23	806,81	814,8781	806,8100	-0,308%	7,665%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/12/24	194.797.771,23	8.344,37	1.821,87	1.840,0887	1.821,8700	0,131%	6,249%
Goldman Sachs Euro Bond X CAP (EUR)	05/12/24	620.442.734,95	12.420,50	506,91	511,9791	506,9100	-0,128%	3,999%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/12/24	2.781.113.753,64	34.923,26	521,31	526,5231	521,3100	0,019%	5,008%
Goldman Sachs Euro Credit X CAP (EUR)	05/12/24	2.018.573.950,27	31.399,87	178,60	180,3860	178,6000	-0,095%	5,028%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/12/24	5.754.108.715,42	3.690,77	4.486,65	4.531,5165	4.486,6500	0,286%	5,828%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/12/24	9.253.836,02	36.294,04	47,47	47,9447	47,4700	0,169%	-1,921%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/12/24	40.583.103,72	3.725,83	278,00	280,7800	278,0000	-0,291%	-0,319%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/12/24	248.958.438,80	36.878,19	266,00	268,6600	266,0000	-0,060%	2,580%
Goldman Sachs Protection P CAP (EUR)	05/12/24	55.308.163,12	510.306,60	33,07	33,2354	33,0700	0,242%	5,285%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/12/24	94.267.120,15	37.360,11	62,00	63,2400	62,0000	0,129%	14,645%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/12/24	36.622.652,56	1.316,54	251,76	254,2776	251,7600	-0,040%	3,189%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/12/24	355.887.413,96	13.087,80	278,35	282,5253	278,3500	-0,233%	7,367%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/12/24	49.805.550,56	1.155,11	815,84	823,9984	815,8400	0,110%	3,056%
3K DOMESTIC EQUITY FUND	05/12/24	53.853.105,04	3.613.991,56	14,9013	15,1993	14,9013	0,986%	13,773%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/24	7.101.664,75	264.905,11	26,8083	26,8083	26,8083	0,990%	15,289%
3K BALANCED FUND	05/12/24	5.341.619,64	808.667,98	6,6055	6,7046	6,6055	0,758%	10,845%
3K INTERNATIONAL INCOME BOND FUND	05/12/24	11.580.064,36	1.856.328,54	6,2382	6,3006	6,2382	0,002%	5,648%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/12/24	1.018.720,12	91.205,35	11,1695	11,1695	11,1695	0,003%	6,184%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/12/24	23.478.703,84	1.320.683,35	17,7777	18,1333	17,7777	0,946%	12,711%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/24	8.668.659,77	247.965,80	34,9591	34,9591	34,9591	0,949%	14,145%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/24	210.594.916,68	9.415.419,16	22,3670	22,3670	22,3670	1,136%	16,348%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/12/24	40.063.210,40	2.515.068,75	15,9293	15,9293	15,9293	0,103%	5,700%
NN HELLAS BOND FUND	05/12/24	362.300,36	47.813,06	7,6093	7,6854	7,6093	0,101%	4,863%
3K GLOBAL EQUITY FUND	05/12/24	6.531.459,17	902.711,74	7,2354	7,3901	7,2354	0,227%	21,829%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/24	1.719.438,27	118.367,39	14,5263	14,5263	14,5263	0,212%	22,748%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/12/24	14.518.102,30	1.297.073,29	11,1930	11,2154	11,0251	-0,042%	6,444%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	05/12/24	20.470.747,58	1.990.937,09	10,2820	10,3026	10,1278	-0,005%	2,820%

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	05/12/24	5.349.387,11	510.839,27	10,4718	10,6812	10,4718	0,435%	19,349%

Launch date 18/6/2018

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