



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)	20/05/24	51.611.177,35	14.888,97	1.385,16	1.412.8632	1.385,1600	-0,322%	5,053%	
Goldman Sachs Greater China Equity X CAP (USD)	20/05/24	166.646.340,85	36.618,24	1.109,83	1.132.0266	1.109,8300	-0,913%	19,137%	
Goldman Sachs US Enhanced Equity X CAP (USD)	20/05/24	421.426.694,57	38.183,02	230,58	235,1916	230,5800	0,285%	12,830%	
Goldman Sachs Europe Equity Income X CAP (EUR)	20/05/24	206.516.625,56	15.570,28	524,17	534.6534	524,1700	0,053%	8,571%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/05/24	1.188.246.855,87	58.365,87	779,64	795.2328	779,6400	0,132%	9,683%	
Goldman Sachs Alternative Beta X CAP (USD)	20/05/24	225.281.035,54	8.356,50	383,36	389,1104	383,3600	0,144%	4,488%	
Goldman Sachs Commodity Enhanced X CAP (USD)	20/05/24	187.028.760,60	60.025,73	184,00	186,7600	184,0000	1,389%	9,348%	
Goldman Sachs Global Equity Income X CAP (USD)	20/05/24	507.792.903,98	4.804,96	675,02	685,1453	675,0200	-0,254%	6,477%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/05/24	259.620.488,88	4.048,32	445,70	452,3855	445,7000	0,354%	7,465%	
Goldman Sachs US Equity Income X CAP (USD)	20/05/24	383.120.155,01	64.141,08	858,99	871,8749	858,9900	-0,123%	10,113%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/05/24	5.433.942.648,87	124.616,79	347,43	352,6415	347,4300	0,009%	2,077%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/05/24	2.557.323.153,80	13.980,47	409,31	415,4497	409,3100	0,000%	0,550%	
Goldman Sachs Eurozone Equity X CAP (EUR)	20/05/24	205.446.429,28	5.792,73	212,20	216,4440	212,2000	0,284%	14,025%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/05/24	1.144.024.305,87	24.430,52	2.030,35	2.070,9570	2.030,3500	0,476%	5,293%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/05/24	218.825.969,96	35.361,87	1.362,22	1.389,4644	1.362,2200	0,324%	5,308%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/05/24	584.623.759,84	11.707,27	1.061,18	1.077,0977	1.061,1800	0,094%	7,472%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/05/24	1.323.464.496,53	15.821,19	1.582,72	1.606,4608	1.582,7200	0,031%	4,402%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/05/24	599.837.602,86	48.876,85	561,48	569,9022	561,4800	-0,052%	1,538%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/05/24	747.711.152,78	36.303,21	751,76	763,0384	751,7600	-0,019%	5,539%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/05/24	261.766.809,72	3.891,06	1.321,12	1.347,5424	1.321,1200	-0,280%	-1,634%	
Goldman Sachs Alternative Beta X CAP (EUR)	20/05/24	225.281.035,54	100.378,07	516,00	526,3200	516,0000	0,243%	6,243%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/05/24	1.144.024.305,87	11.073,68	6.421,07	6.549,4914	6.421,0700	0,578%	7,052%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/05/24	259.620.488,88	89.449,15	540,27	551,0754	540,2700	0,454%	9,256%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/05/24	113.790.233,37	1.255,39	176,64	178,4084	176,6400	-0,090%	-1,921%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	20/05/24	3.822.650.614,28	103.102,47	1.427,90	1.442,1790	1.427,9000	-0,082%	-1,226%	
Goldman Sachs Euromix Bond X CAP (EUR)	20/05/24	279.621.647,24	9.428,11	147,41	148,8841	147,4100	-0,068%	-1,687%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/05/24	502.997.397,25	33.111,08	603,53	615,6006	603,5300	0,203%	11,014%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/05/24	218.825.969,96	4.191,28	2.060,97	2.102,1894	2.060,9700	0,426%	7,066%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/05/24	313.337.669,70	47.173,90	290,14	290,1400	290,1400	-0,065%	-0,521%	
Goldman Sachs Green Bond X CAP (EUR)	20/05/24	2.518.862.405,57	59.754,28	204,74	204,7400	204,7400	-0,137%	-1,235%	
Goldman Sachs Europe Equity X CAP (EUR)	20/05/24	215.348.639,99	54.889,11	89,14	90,9228	89,1400	0,169%	14,063%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/05/24	43.887.714.167,00	317.262,66	8.042,00	8.202,8400	8.042,0000	1,017%	16,635%	
Goldman Sachs Asia Equity Income X CAP (USD)	20/05/24	115.902.980,73	5.103,03	1.131,74	1.154,3748	1.131,7400	-0,068%	13,512%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/05/24	1.513.503.608,34	3.088,61	2.005,54	2.045,6508	2.005,5400	0,060%	8,427%	
Goldman Sachs Global Equity Income X CAP (EUR)	20/05/24	507.792.903,98	39.143,62	631,20	643,8240	631,2000	-0,153%	8,249%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/05/24	1.818.309.149,77	93.223,51	592,47	604,3194	592,4700	0,291%	10,432%	
Goldman Sachs USD Green Bond - X CAP (USD)	20/05/24	41.255.406,59	2.714,03	1.246,25	1.258,7125	1.246,2500	-0,051%	-0,655%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/05/24	113.790.233,37	414,86	752,62	760,1462	752,6200	0,015%	0,434%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/05/24	236.603.009,08	10.121,20	1.745,13	1.762,5813	1.745,1300	-0,018%	1,773%	
Goldman Sachs Euro Bond X CAP (EUR)	20/05/24	558.780.245,52	13.024,71	485,08	489,9308	485,0800	-0,074%	-0,480%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/05/24	2.557.323.153,80	35.796,51	499,12	504,1112	499,1200	0,026%	0,538%	
Goldman Sachs Euro Credit X CAP (EUR)	20/05/24	1.915.279.220,13	23.971,73	170,37	172,0737	170,3700	-0,053%	0,188%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/05/24	5.433.942.648,87	3.987,74	4.299,06	4.342,0506	4.299,0600	0,007%	1,403%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/05/24	18.856.032,33	77.884,38	48,20	48,6820	48,2000	0,083%	-0,413%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/05/24	41.353.218,78	4.672,40	275,12	277,8712	275,1200	-0,218%	-1,352%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/05/24	210.183.035,88	43.752,49	259,01	261,6001	259,0100	-0,004%	-0,116%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	20/05/24	58.935.200,85	541.747,94	33,31	33,4786	33,3100	0,120%	6,049%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/05/24	86.862.222,24	38.465,47	61,13	62,3526	61,1300	0,164%	13,036%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/05/24	43.399.776,83	1.549,94	242,92	245,3492	242,9200	-0,004%	-0,434%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/05/24	352.871.910,69	19.510,50	265,29	269,2688	265,2875	0,014%	2,329%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/05/24	113.790.233,37	1.371,07	782,02	789,8402	782,0200	-0,086%	-1,216%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	20/05/24	56.152.612,30	3.758.707,68	14,9393	15,2381	14,9393	0,532%	14,063%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/24	5.117.849,46	191.930,86	26,6651	26,6651	26,6651	0,542%	14,673%	Launch date 08/04/2020
3K BALANCED FUND	20/05/24	5.366.083,05	832.888,43	6,4427	6,5393	6,4427	0,443%	8,114%	
3K INTERNATIONAL INCOME BOND FUND	20/05/24	8.831.619,52	1.472.100,45	5,9993	6,0593	5,9993	0,018%	1,602%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/24	990.290,49	92.470,98	10,7092	10,7092	10,7092	0,022%	1,808%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	20/05/24	24.314.948,44	1.360.394,44	17,8735	18,2310	17,8735	0,560%	13,318%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/24	8.686.648,21	249.055,27	34,8784	34,8784	34,8784	0,571%	13,882%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/24	203.830.282,42	9.205,113,11	22,1432	22,1432	22,1432	0,597%	15,182%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/05/24	36.623.986,60	2.447.023,68	14,9667	14,9667	14,9667	-0,009%	-0,687%	Launch date 13/07/2017
NN HELLAS BOND FUND	20/05/24	382.970,36	53.315,93	7,1830	7,2548	7,1830	-0,017%	-1,012%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	20/05/24	4.471.197,26	651.631,65	6,8615	6,9987	6,8615	0,399%	15,533%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/05/24	629.748,29	45.905,75	13,7183	13,7183	13,7183	0,405%	15,921%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	20/05/24	14.642.043,01	1.369.146,89	10,6943	10,7157	10,5339	0,029%	1,701%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	20/09/24	20.227.554,66	2.024.298,22	9,9924	10,0124	9,9924	0,038%	-0,076%	Launch date 01/09/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
3K ANAGENISIS FUND	20/05/24	5.422.387,13	544.199,04	9,9640	10,1633	9,9640	0,593%	13,562%	Launch date 18/6/2018

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