

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)	03/07/24	48.515.868,19	14.414,45	1.353,83	1.380,9066	1.353,8300	0,447%	2,677%	
Goldman Sachs Greater China Equity X CAP (USD)	04/07/24	164.757.422,72	36.456,47	1.076,95	1.098,4890	1.076,9500	0,562%	15,607%	
Goldman Sachs US Enhanced Equity X CAP (USD)	03/07/24	223.085.258,76	41.343,47	241,83	246,6666	241,8300	0,503%	18,335%	
Goldman Sachs Europe Equity Income X CAP (EUR)	04/07/24	195.238.420,45	16.009,86	517,75	528,1050	517,7500	0,542%	7,241%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/07/24	1.177.325.977,34	57.687,00	764,62	779,9124	764,6200	0,412%	7,570%	
Goldman Sachs Alternative Beta X CAP (USD)	04/07/24	232.774.722,29	8.500,42	384,35	390,1153	384,3500	0,269%	4,767%	
Goldman Sachs Commodity Enhanced X CAP (USD)	03/07/24	175.919.454,69	57.034,59	176,58	179,2287	176,5800	1,041%	4,938%	
Goldman Sachs Global Equity Income X CAP (USD)	03/07/24	508.534.761,23	5.264,61	670,51	680,5677	670,5100	0,000%	5,765%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/07/24	255.117.743,34	4.310,34	439,63	446,2245	439,6300	0,000%	6,001%	
Goldman Sachs US Equity Income X CAP (USD)	03/07/24	391.449.461,68	63.640,54	861,40	874,3210	861,4000	0,122%	10,422%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/07/24	5.520.085.023,19	127.412,11	347,12	352,3268	347,1200	0,098%	1,986%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/07/24	2.619.083.388,84	15.833,66	411,84	418,0176	411,8400	0,046%	1,172%	
Goldman Sachs Eurozone Equity X CAP (EUR)	04/07/24	197.292.294,88	5.768,80	209,69	213,8838	209,6900	0,436%	12,676%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/07/24	1.123.788.842,34	23.288,36	2.021,47	2.061,8994	2.021,4700	0,000%	4,832%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/07/24	207.127.054,12	34.032,11	1.308,31	1.334,4762	1.308,3100	0,000%	1,140%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/07/24	596.748.421,06	11.679,55	1.085,11	1.101,3867	1.085,1100	0,077%	9,896%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/07/24	1.316.746.007,94	15.857,11	1.605,78	1.629,8667	1.605,7800	0,004%	5,924%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/07/24	585.402.701,08	47.504,96	564,72	573,1908	564,7200	-0,080%	2,125%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/07/24	729.162.838,56	35.840,33	748,48	759,7072	748,4800	0,158%	5,075%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/07/24	273.908.831,91	3.824,71	1.307,68	1.333,8336	1.307,6800	-0,169%	-2,634%	
Goldman Sachs Alternative Beta X CAP (EUR)	04/07/24	232.774.722,29	104.611,15	520,06	530,4612	520,0600	0,235%	7,079%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/07/24	1.123.788.842,34	10.778,94	6.428,72	6.557,2944	6.428,7200	0,000%	7,180%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/07/24	255.117.743,34	87.717,67	535,90	546,6180	535,9000	-0,080%	8,372%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/07/24	114.170.405,22	1.253,21	177,33	179,1033	177,3300	-0,062%	-1,538%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	04/07/24	4.025.127.417,01	103.350,93	1.440,86	1.455,2686	1.440,8600	-0,058%	-0,329%	
Goldman Sachs Euromix Bond X CAP (EUR)	04/07/24	277.897.338,78	9.219,78	147,62	149,0962	147,6200	-0,149%	-1,547%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/07/24	498.152.672,08	32.662,42	605,89	618,0078	605,8900	0,426%	11,449%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/07/24	207.127.054,12	4.068,67	1.990,49	2.030,2998	1.990,4900	0,000%	3,404%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/07/24	330.795.238,66	46.003,23	291,32	291,3200	291,3200	-0,089%	-0,117%	
Goldman Sachs Green Bond X CAP (EUR)	04/07/24	2.530.259.347,71	70.486,85	204,26	204,2600	204,2600	-0,156%	-1,466%	
Goldman Sachs Europe Equity X CAP (EUR)	04/07/24	211.956.796,82	55.843,30	88,85	90,6270	88,8500	0,486%	13,692%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/07/24	47.989.023.441,00	322.168,36	8.527,00	8.697,5400	8.527,0000	0,887%	23,669%	
Goldman Sachs Asia Equity Income X CAP (USD)	04/07/24	120.706.998,67	6.514,51	1.179,17	1.202,7534	1.179,1700	0,440%	18,269%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/07/24	1.528.279.550,04	3.135,53	2.012,67	2.052,9234	2.012,6700	0,753%	8,813%	
Goldman Sachs Global Equity Income X CAP (EUR)	03/07/24	508.534.761,23	38.807,91	630,49	643,0998	630,4900	0,017%	8,127%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/07/24	1.836.975.200,43	96.864,75	607,22	619,3644	607,2200	0,002%	13,182%	
Goldman Sachs USD Green Bond - X Cap (USD)	04/07/24	41.575.164,80	2.988,93	1.255,44	1.267,9944	1.255,4400	-0,044%	0,077%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/07/24	114.170.405,22	414,90	761,27	768,8827	761,2700	-0,096%	1,588%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/07/24	208.020.628,74	9.618,73	1.760,29	1.777,8929	1.760,2900	0,094%	2,657%	
Goldman Sachs Euro Bond X CAP (EUR)	04/07/24	549.621.595,59	12.983,25	482,51	487,3351	482,5100	-0,161%	-1,007%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/07/24	2.619.083.388,84	35.418,66	502,13	507,1513	502,1300	0,038%	1,144%	
Goldman Sachs Euro Credit X CAP (EUR)	04/07/24	1.931.770.232,71	24.048,34	171,15	172,8615	171,1500	-0,099%	0,647%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/07/24	5.520.085.023,19	3.911,38	4.285,96	4.328,8196	4.285,9600	0,097%	1,094%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/07/24	18.404.209,20	78.765,85	47,54	48,0154	47,5400	0,338%	-1,777%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/07/24	41.095.081,82	4.444,01	273,57	276,3057	273,5700	-0,095%	-1,908%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/07/24	223.199.218,96	41.990,93	259,85	262,4485	259,8500	-0,042%	0,208%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	04/07/24	58.003.319,02	532.611,16	33,16	33,3258	33,1600	0,151%	5,571%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/07/24	97.242.780,11	38.549,31	62,78	64,0356	62,7800	0,754%	16,087%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/07/24	43.704.210,37	1.522,64	244,55	246,9955	244,5500	-0,041%	0,234%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/07/24	354.577.489,62	14.324,93	268,69	272,7165	268,6862	0,010%	3,640%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/07/24	114.170.405,22	1.219,07	786,85	794,7185	786,8500	-0,065%	-0,606%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	04/07/24	53.913.035,52	3.726.332,78	14,4681	14,7575	14,4681	0,889%	10,465%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/24	5.460.065,51	211.063,10	25,8694	25,8694	25,8694	0,891%	11,251%	Launch date 08/04/2020
3K BALANCED FUND	04/07/24	5.252.967,66	829.603,51	6,3319	6,4269	6,3319	0,532%	6,254%	
3K INTERNATIONAL INCOME BOND FUND	04/07/24	9.010.271,63	1.494.855,43	6,0275	6,0878	6,0275	0,037%	2,080%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/07/24	974.017,71	90.470,37	10,7662	10,7662	10,7662	0,039%	2,350%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	04/07/24	23.683.687,81	1.377.723,53	17,1905	17,5343	17,1905	0,951%	8,988%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/24	8.345.673,16	248.378,41	33,6006	33,6006	33,6006	0,953%	9,709%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/24	199.896.771,87	9.271.695,88	21,5599	21,5599	21,5599	0,848%	12,147%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/07/24	36.557.331,84	2.462.800,37	14,8438	14,8438	14,8438	-0,097%	-1,503%	Launch date 13/07/2017
NN HELLAS BOND FUND	04/07/24	380.793,55	53.505,89	7,1169	7,1881	7,1169	-0,098%	-1,922%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	04/07/24	5.040.931,03	731.102,28	6,8950	7,0329	6,8950	0,360%	16,097%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/07/24	634.152,21	45.896,81	13,8169	13,8169	13,8169	0,360%	16,754%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/07/24	14.515.210,70	1.355.673,89	10,7070	10,7284	10,5464	-0,001%	1,822%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/07/24	20.311.463,11	2.022.408,02	10,0432	10,0633	9,9926	0,019%	0,432%	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	04/07/24	5.111.118,20	518.978,83	9,8484	10,0454	9,8484	0,436%	12,244%	Launch date 18/6/2018

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