

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 31/12/2022	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	02/08/24	43.736.633,27	11.651,59	1.338,38	1.365,1476	1.338,3800	-2,383%	1,505%	
Goldman Sachs Greater China Equity X CAP (USD)	02/08/24	128.388.075,48	35.642,72	938,63	957,4026	938,6300	-4,715%	0,759%	
Goldman Sachs US Enhanced Equity X CAP (USD)	02/08/24	217.406.058,64	42.748,16	233,22	237,8844	233,2200	-1,839%	14,122%	
Goldman Sachs Europe Equity Income X CAP (EUR)	02/08/24	187.416.002,94	16.470,23	504,40	514,4880	504,4000	-1,917%	4,476%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/08/24	1.105.100.242,33	57.344,27	718,38	732,7476	718,3800	-2,305%	1,065%	
Goldman Sachs Alternative Beta X CAP (USD)	02/08/24	244.175.648,06	8.412,39	372,32	377,9048	372,3200	-2,496%	1,488%	
Goldman Sachs Commodity Enhanced X CAP (USD)	02/08/24	165.048.060,96	54.604,73	165,65	168,1348	165,6500	-0,802%	-1,557%	
Goldman Sachs Global Equity Income X CAP (USD)	02/08/24	507.127.915,44	5.199,01	672,87	682,9631	672,8700	-0,961%	6,138%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/08/24	254.398.324,55	3.831,47	446,51	453,2077	446,5100	-0,751%	7,660%	
Goldman Sachs US Equity Income X CAP (USD)	02/08/24	395.576.513,79	68.713,51	854,77	867,5916	854,7700	-1,145%	9,572%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/08/24	5.689.199.038,81	125.815,49	353,04	358,3356	353,0400	0,099%	3,725%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/08/24	2.637.764.818,30	14.693,24	417,55	423,8133	417,5500	0,079%	2,574%	
Goldman Sachs Eurozone Equity X CAP (EUR)	02/08/24	183.076.337,82	5.747,76	196,16	200,0832	196,1600	-2,563%	5,406%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/08/24	1.124.728.476,13	22.600,10	2.063,66	2.104,9332	2.063,6600	-0,203%	7,020%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/08/24	201.570.355,18	32.751,59	1.311,47	1.337,6994	1.311,4700	-2,224%	1,385%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/08/24	598.533.846,33	11.817,19	1.065,25	1.081,2288	1.065,2500	-1,963%	7,884%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/08/24	1.299.541.593,61	15.867,89	1.597,39	1.621,3509	1.597,3900	-1,379%	5,370%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/08/24	575.099.703,92	46.733,42	570,42	578,9763	570,4200	-0,620%	3,156%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/08/24	713.398.412,18	35.735,54	743,67	754,8251	743,6700	-1,190%	4,400%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/08/24	292.282.794,48	3.764,38	1.371,20	1.398,6240	1.371,2000	-1,641%	2,095%	
Goldman Sachs Alternative Beta X CAP (EUR)	02/08/24	244.175.648,06	107.197,89	498,50	508,4700	498,5000	-3,658%	2,640%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/08/24	1.124.728.476,13	10.641,06	6.491,97	6.621,8094	6.491,9700	-1,391%	8,234%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/08/24	254.398.324,55	87.022,70	538,40	549,1680	538,4000	-1,933%	8,878%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/08/24	117.463.481,64	1.254,88	181,96	183,7796	181,9600	0,798%	1,033%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	02/08/24	4.297.262.807,25	102.282,61	1.485,75	1.500,6075	1.485,7500	0,894%	2,776%	
Goldman Sachs Euromix Bond X CAP (EUR)	02/08/24	283.633.640,28	9.082,03	151,08	152,5908	151,0800	0,399%	0,760%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/08/24	494.783.828,31	32.457,48	582,15	593,7930	582,1500	-2,918%	7,082%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/08/24	201.570.355,18	3.943,60	1.973,73	2.013,2046	1.973,7300	-3,388%	2,534%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/08/24	336.980.929,33	45.852,17	296,84	296,8400	296,8400	0,074%	1,776%	
Goldman Sachs Green Bond X CAP (EUR)	02/08/24	2.389.090.932,98	75.530,49	209,63	209,6300	209,6300	0,239%	1,124%	
Goldman Sachs Europe Equity X CAP (EUR)	02/08/24	207.052.787,48	65.522,08	84,47	86,1594	84,4700	-2,785%	8,087%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/08/24	41.499.879.115,00	317.348,45	7.284,00	7.429,6800	7.284,0000	-7,867%	5,642%	
Goldman Sachs Asia Equity Income X CAP (USD)	02/08/24	109.207.874,52	6.767,22	1.097,17	1.119,1134	1.097,1700	-3,725%	10,045%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/08/24	1.483.397.255,79	3.098,39	1.934,48	1.973,1696	1.934,4800	-2,694%	4,586%	
Goldman Sachs Global Equity Income X CAP (EUR)	02/08/24	507.127.915,44	38.127,19	625,87	638,3874	625,8700	-2,139%	7,335%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/08/24	1.793.671.703,13	94.536,03	582,70	594,3540	582,7000	-2,929%	8,611%	
Goldman Sachs USD Green Bond - X Cap (USD)	02/08/24	43.208.414,60	3.253,83	1.289,54	1.302,4354	1.289,5400	0,803%	2,796%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/08/24	117.463.481,64	416,23	774,23	781,9723	774,2300	-0,362%	3,317%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/08/24	211.925.694,21	9.323,53	1.797,93	1.815,9093	1.797,9300	0,344%	4,852%	
Goldman Sachs Euro Bond X CAP (EUR)	02/08/24	560.311.589,78	12.952,50	495,48	500,4348	495,4800	0,105%	1,654%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/08/24	2.637.764.818,30	35.512,27	507,10	512,1710	507,1000	-0,244%	2,145%	
Goldman Sachs Euro Credit X CAP (EUR)	02/08/24	1.998.788.020,56	30.594,17	174,33	176,0733	174,3300	0,057%	2,517%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/08/24	5.689.199.038,81	3.796,79	4.352,23	4.395,7523	4.352,2300	0,092%	2,657%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/08/24	18.483.477,16	79.207,99	47,79	48,2679	47,7900	0,105%	-1,260%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/08/24	42.136.511,14	4.391,95	280,65	283,4565	280,6500	0,193%	0,631%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/08/24	223.640.807,92	41.890,51	262,44	265,0644	262,4400	0,134%	1,207%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	02/08/24	56.142.042,26	529.437,99	32,40	32,5620	32,4000	-0,826%	3,152%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/08/24	93.257.246,48	37.634,49	60,43	61,6386	60,4300	-2,469%	11,742%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/08/24	44.455.200,46	1.426,77	249,53	252,0253	249,5300	0,342%	2,275%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/08/24	351.148.561,75	14.197,08	269,18	273,2198	269,1821	-0,722%	3,831%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/08/24	117.463.481,64	1.219,07	808,73	816,8173	808,7300	0,839%	2,158%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	02/08/24	53.589.944,37	3.728.730,42	14,3722	14,6596	14,3722	-3,124%	9,733%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/24	5.605.991,91	217.902,31	25,7271	25,7271	25,7271	-3,114%	10,639%	Launch date 08/04/2020
3K BALANCED FUND	02/08/24	5.369.315,97	840.419,18	6,3889	6,4847	6,3889	-1,883%	7,211%	
3K INTERNATIONAL INCOME BOND FUND	02/08/24	9.782.062,12	1.604.647,13	6,0961	6,1571	6,0961	-0,039%	3,241%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/08/24	987.453,82	90.651,72	10,8928	10,8928	10,8928	-0,039%	3,554%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	02/08/24	23.131.642,93	1.357.805,12	17,0361	17,3768	17,0361	-3,294%	8,009%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/24	8.279.572,35	248.378,41	33,3345	33,3345	33,3345	-3,286%	8,841%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/24	199.967.030,76	9.297.725,31	21,5071	21,5071	21,5071	-3,015%	11,873%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/08/24	37.690.813,23	2.466.810,06	15,2792	15,2792	15,2792	0,086%	1,386%	Launch date 13/07/2017
NN HELLAS BOND FUND	02/08/24	413.908,36	56.536,62	7,3211	7,3943	7,3211	0,083%	0,892%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	02/08/24	4.971.647,93	756.550,50	6,5715	6,7029	6,5715	-2,552%	10,650%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/08/24	606.812,47	46.041,60	13,1797	13,1797	13,1797	-2,544%	11,370%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	02/08/24	14.663.698,11	1.344.179,89	10,9090	10,9308	10,7454	0,072%	3,743%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	02/08/24	20.468.993,12	2.022.408,02	10,1211	10,1413	9,9693	0,008%	1,211%	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	02/08/24	4.703.631,84	518.116,76	9,0783	9,2599	9,0783	-4,437%	3,467%	Launch date 18/6/2018

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