

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)	22/08/24	44 939 967,01	11 571,34	1 379,81	1 407,462	1 379,8100	-0,156%	4,648%	
Goldman Sachs Greater China Equity X CAP (USD)	22/08/24	134 612 246,34	34 798,23	997,24	1 017,1848	997,2400	0,775%	7,051%	
Goldman Sachs US Enhanced Equity X CAP (USD)	22/08/24	227 029 448,78	42 283,25	244,50	249,3900	244,5000	-0,807%	19,642%	
Goldman Sachs Europe Equity Income X CAP (EUR)	22/08/24	186 364 219,95	16 641,04	519,89	530,2878	519,8900	0,204%	7,685%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/08/24	1 112 439 384,10	57 148,00	746,91	761,8482	746,9100	0,020%	5,079%	
Goldman Sachs Alternative Beta X CAP (USD)	22/08/24	253 640 690,87	8 212,13	383,22	388,9683	383,2200	-0,255%	4,459%	
Goldman Sachs Commodity Enhanced X CAP (USD)	22/08/24	170 610 825,52	53 820,72	167,00	169,5050	167,0000	-0,631%	-0,755%	
Goldman Sachs Global Equity Income X CAP (USD)	22/08/24	517 486 150,25	4 999,03	695,38	705,8107	695,3800	-0,260%	9,688%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/08/24	280 467 672,30	3 968,52	463,55	470,5033	463,5500	-0,103%	11,769%	
Goldman Sachs US Equity Income X CAP (USD)	22/08/24	410 294 308,34	71 383,21	885,06	898,3359	885,0600	-0,542%	13,455%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/08/24	5 796 440 579,30	121 303,16	358,88	364,2632	358,8800	-0,220%	5,441%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/08/24	2 631 210 610,94	14 178,26	424,42	430,7863	424,4200	-0,002%	4,262%	
Goldman Sachs Eurozone Equity X CAP (EUR)	22/08/24	192 699 822,77	5 753,86	206,27	210,3954	206,2700	-0,019%	10,838%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/08/24	1 166 198 621,27	22 344,99	2 143,56	2 186,4312	2 143,5600	-0,051%	11,164%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/08/24	205 475 484,29	32 690,31	1 365,72	1 393,0344	1 365,7200	-0,241%	5,578%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/08/24	608 051 894,03	11 990,85	1 081,52	1 097,7428	1 081,5200	-0,267%	9,532%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/08/24	1 310 460 714,88	15 822,56	1 615,15	1 639,3773	1 615,1500	-0,291%	6,542%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/08/24	574 413 197,66	46 736,53	573,19	581,7879	573,1900	-0,303%	3,657%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/08/24	723 905 513,50	35 941,23	757,89	769,2584	757,8900	0,003%	6,396%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/08/24	294 655 799,38	3 721,54	1 390,68	1 418,4936	1 390,6800	0,591%	3,546%	
Goldman Sachs Alternative Beta X CAP (EUR)	22/08/24	253 640 690,87	106 891,16	504,19	514,2738	504,1900	-0,156%	3,811%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/08/24	1 166 198 621,27	10 563,19	6 626,21	6 758,7342	6 626,2100	0,048%	10,472%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/08/24	280 467 672,30	85 867,84	549,25	560,2350	549,2500	-0,005%	11,072%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/08/24	119 071 930,17	1 255,26	183,57	185,4057	183,5700	-0,315%	1,927%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	22/08/24	4 454 742 076,25	103 537,84	1 492,27	1 507,1927	1 492,2700	-0,400%	3,227%	
Goldman Sachs Euromid Bond X CAP (EUR)	22/08/24	281 754 237,83	9 069,22	150,67	152,1767	150,6700	-0,179%	0,487%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/08/24	518 078 500,15	32 441,57	606,28	618,4056	606,2800	0,554%	11,520%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/08/24	205 475 484,29	3 895,38	2 019,68	2 060,0736	2 019,6800	-0,142%	4,921%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/08/24	338 208 913,01	47 034,59	296,46	296,4600	296,4600	-0,178%	1,646%	
Goldman Sachs Green Bond X CAP (EUR)	22/08/24	2 360 436 266,25	75 720,17	209,40	209,4000	209,4000	-0,271%	1,013%	
Goldman Sachs Europe Equity X CAP (EUR)	22/08/24	216 347 616,83	65 017,20	88,31	90,0762	88,3100	0,341%	13,001%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/08/24	46 676 578 637,90	322 522,07	7 943,00	8 101,8600	7 943,0000	1,233%	15,199%	
Goldman Sachs Asia Equity Income X CAP (USD)	22/08/24	113 994 545,48	5 268,23	1 155,87	1 178,9874	1 155,8700	-0,365%	15,932%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/08/24	1 547 294 932,05	3 168,91	2 015,40	2 055,7080	2 015,4000	-0,618%	8,961%	
Goldman Sachs Global Equity Income X CAP (EUR)	22/08/24	517 486 150,25	38 055,70	635,57	648,2814	635,5700	-0,160%	8,998%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/08/24	1 846 224 355,84	93 225,19	600,68	612,6936	600,6800	-0,284%	11,963%	
Goldman Sachs USD Green Bond - X Cap (USD)	22/08/24	43 905 895,95	3 329,40	1 293,40	1 306,3340	1 293,4000	-0,262%	3,103%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/08/24	119 071 930,17	416,27	768,47	776,1547	768,4700	-0,209%	2,549%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/08/24	212 254 041,85	9 254,39	1 802,52	1 820,5452	1 802,5200	-0,126%	5,120%	
Goldman Sachs Euro Bond X CAP (EUR)	22/08/24	562 005 098,33	12 772,72	495,07	500,0207	495,0700	-0,324%	1,569%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/08/24	2 631 210 610,94	35 629,72	512,17	517,2917	512,1700	0,008%	3,166%	
Goldman Sachs Euro Credit X CAP (EUR)	22/08/24	1 995 019 628,33	30 535,93	174,22	175,9622	174,2200	-0,166%	2,452%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/08/24	5 796 440 579,30	3 763,25	4 418,84	4 463,0284	4 418,8400	-0,228%	4,228%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/08/24	18 809 300,68	78 736,22	48,49	48,9749	48,4900	-0,247%	0,186%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/08/24	41 419 657,92	4 391,85	279,64	282,4364	279,6400	-0,381%	0,269%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/08/24	225 464 935,44	40 901,75	262,69	265,3169	262,6900	-0,042%	1,303%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	22/08/24	56 784 006,14	529 501,75	32,81	32,9741	32,8100	0,000%	4,457%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/08/24	95 548 301,00	37 668,18	62,36	63,6072	62,3600	-1,220%	15,311%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/08/24	44 466 979,62	1 427,43	249,61	252,1601	249,6100	-0,160%	2,308%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/08/24	355 197 017,06	14 176,24	272,44	276,5229	272,4364	-0,374%	5,086%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/08/24	119 071 930,17	1 219,07	816,89	825,0589	816,8900	-0,308%	3,188%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	22/08/24	54 398 423,48	3 716 901,30	14,6354	14,9281	14,6354	0,186%	11,743%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/24	5 928 850,95	226 130,29	26,2187	26,2187	26,2187	0,190%	12,754%	Launch date 08/04/2020
3K BALANCED FUND	22/08/24	5 259 604,70	815 995,34	6,4456	6,5423	6,4456	0,205%	8,162%	
3K INTERNATIONAL INCOME BOND FUND	22/08/24	10 696 434,63	1 752 936,50	6,1020	6,1630	6,1020	0,000%	3,341%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/08/24	988 680,91	90 651,72	10,9064	10,9064	10,9064	0,001%	3,683%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	22/08/24	22 907 074,89	1 318 767,52	17,3701	17,7175	17,3701	0,119%	10,127%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/24	8 448 160,72	248 378,41	34,0133	34,0133	34,0133	0,122%	11,057%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/24	203 516 736,53	9 329 405,71	21,8145	21,8145	21,8145	0,309%	13,472%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/08/24	37 769 524,29	2 468 588,80	15,3000	15,3000	15,3000	-0,215%	1,524%	Launch date 13/07/2017
NN HELLAS BOND FUND	22/08/24	412 848,36	56 339,80	7,3278	7,4011	7,3278	-0,217%	0,984%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	22/08/24	5 255 512,42	775 267,81	6,7790	6,9146	6,7790	-0,696%	14,144%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/08/24	626 251,16	46 041,60	13,6019	13,6019	13,6019	-0,690%	14,937%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	22/08/24	14 688 946,52	1 344 179,89	10,9278	10,9497	10,7939	-0,064%	3,922%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	22/08/24	20 465 811,84	2 019 414,02	10,1345	10,1548	9,9825	-0,008%	1,345%	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 ANAGENISSIS FUND	22/08/24	4 855 667,81	518 116,76	9,3718	9,5592	9,3718	-0,116%	6,812%	Launch date 18/6/2018

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