

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)	15/05/24	52.132.374,66	15.122,86	1.387,03	1.414,7706	1.387,0300	0,056%	5,195%	
Goldman Sachs Greater China Equity X CAP (USD)	15/05/24	163.928.164,72	36.942,81	1.094,68	1.116,5736	1.094,6800	0,441%	17,510%	
Goldman Sachs US Enhanced Equity X CAP (USD)	15/05/24	419.871.076,27	38.033,80	230,14	234,7428	230,1400	1,116%	12,615%	
Goldman Sachs Europe Equity Income X CAP (EUR)	15/05/24	205.610.280,36	15.489,69	522,22	532,6644	522,2200	0,371%	8,167%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/05/24	1.192.895.665,58	58.521,08	780,84	796,4568	780,8400	0,392%	9,852%	
Goldman Sachs Alternative Beta X CAP (USD)	15/05/24	224.474.008,12	8.342,05	382,25	387,9638	382,2500	0,441%	4,195%	
Goldman Sachs Commodity Enhanced X CAP (USD)	15/05/24	181.187.195,54	60.116,88	178,80	181,4820	178,8000	0,659%	6,258%	
Goldman Sachs Global Equity Income X CAP (USD)	15/05/24	508.058.650,96	4.951,60	675,24	685,3688	675,2400	0,688%	6,511%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/05/24	257.647.449,43	4.292,58	441,99	448,6199	441,9900	1,232%	6,570%	
Goldman Sachs US Equity Income X CAP (USD)	15/05/24	383.788.466,57	64.277,04	860,91	873,8237	860,9100	1,471%	10,359%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/05/24	5.394.523.489,45	126.672,13	347,57	352,7836	347,5700	0,727%	2,118%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/05/24	2.556.347.352,00	14.068,12	409,37	415,5106	409,3700	0,417%	0,565%	
Goldman Sachs Eurozone Equity X CAP (EUR)	15/05/24	205.272.115,89	5.792,75	212,06	216,3012	212,0600	0,445%	13,949%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/05/24	1.134.335.189,23	24.576,82	2.007,33	2.047,4766	2.007,3300	1,492%	4,099%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/05/24	219.995.657,45	35.635,59	1.363,53	1.390,8006	1.363,5300	0,708%	5,409%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/05/24	584.608.294,99	11.746,85	1.060,45	1.076,3568	1.060,4500	0,744%	7,398%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/05/24	1.329.008.356,73	15.862,48	1.585,56	1.609,3434	1.585,5600	0,779%	4,590%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/05/24	604.987.109,88	48.965,36	563,89	572,3484	563,8900	0,799%	1,975%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/05/24	749.861.445,62	36.184,78	752,91	764,2037	752,9100	0,691%	5,967%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/05/24	263.144.096,02	3.889,25	1.325,03	1.351,5306	1.325,0300	1,152%	-1,342%	
Goldman Sachs Alternative Beta X CAP (EUR)	15/05/24	224.474.008,12	100.266,85	514,91	525,2082	514,9100	0,148%	6,018%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/05/24	1.134.335.189,23	11.112,33	6.353,24	6.480,3048	6.353,2400	1,197%	5,921%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/05/24	257.647.449,43	89.578,36	536,20	546,9240	536,2000	0,939%	8,433%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/05/24	114.118.564,83	1.255,04	177,24	179,0124	177,2400	0,687%	-1,588%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	15/05/24	3.827.490.732,99	103.232,38	1.433,42	1.447,7542	1.433,4200	0,696%	-0,844%	
Goldman Sachs Euromix Bond X CAP (EUR)	15/05/24	280.609.717,74	9.609,57	147,93	149,4093	147,9300	0,360%	-1,341%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/05/24	503.708.321,85	33.199,21	604,42	616,5084	604,4200	0,415%	11,178%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/05/24	219.995.657,45	4.199,42	2.064,56	2.105,8512	2.064,5600	0,416%	7,252%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/05/24	314.274.943,24	47.173,90	291,43	291,4300	291,4300	0,493%	-0,079%	
Goldman Sachs Green Bond X CAP (EUR)	15/05/24	2.534.627.133,96	58.800,64	206,08	206,0800	206,0800	0,773%	-0,589%	
Goldman Sachs Europe Equity X CAP (EUR)	15/05/24	204.101.777,07	54.246,29	89,34	91,1268	89,3400	0,642%	14,319%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/05/24	42.979.154.061,00	314.279,22	7.927,00	8.085,5400	7.927,0000	0,126%	14,967%	
Goldman Sachs Asia Equity Income X CAP (USD)	15/05/24	114.194.792,82	5.096,38	1.112,84	1.135,0968	1.112,8400	0,618%	11,617%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/05/24	1.489.023.339,09	3.083,15	1.975,90	2.015,4180	1.975,9000	0,571%	8,825%	
Goldman Sachs Global Equity Income X CAP (EUR)	15/05/24	508.058.650,96	39.163,78	631,91	644,5482	631,9100	0,378%	6,371%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/05/24	1.812.141.204,40	93.018,49	590,53	602,3406	590,5300	0,863%	10,071%	
Goldman Sachs USD Green Bond - X CAP (USD)	15/05/24	41.469.801,51	2.740,34	1.249,98	1.262,4798	1.249,9800	0,493%	-0,358%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/05/24	114.118.564,83	414,77	755,59	763,1459	755,5900	0,405%	0,830%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/05/24	236.487.956,21	9.874,18	1.743,47	1.760,9407	1.743,4700	0,290%	1,676%	
Goldman Sachs Euro Bond X CAP (EUR)	15/05/24	561.732.940,65	13.033,42	487,53	492,4053	487,5300	0,744%	0,023%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/05/24	2.556.347.352,00	35.807,90	499,45	504,4445	499,4500	0,315%	0,604%	
Goldman Sachs Euro Credit X CAP (EUR)	15/05/24	1.910.282.108,21	23.999,96	171,01	172,7201	171,0100	0,229%	0,565%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/05/24	5.394.523.489,45	4.036,11	4.301,60	4.344,6160	4.301,6000	0,716%	1,463%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/05/24	18.769.898,54	77.904,86	47,99	48,4699	47,9900	0,397%	-0,847%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/05/24	41.580.890,41	4.667,78	276,66	279,4266	276,6600	0,816%	-0,800%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/05/24	210.821.450,72	43.879,77	259,32	261,9132	259,3200	0,158%	0,004%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	15/05/24	59.218.798,83	541.874,06	33,35	33,5168	33,3500	0,150%	6,176%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/05/24	86.485.061,18	38.465,47	60,82	62,0364	60,8200	0,429%	12,463%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/05/24	43.555.488,10	1.549,62	243,52	245,9552	243,5200	0,400%	-0,189%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/05/24	354.388.070,54	19.509,45	265,82	269,8122	265,8248	0,756%	2,536%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/05/24	114.118.564,83	1.371,07	784,49	792,3349	784,4900	0,697%	-0,904%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	15/05/24	55.942.969,22	3.758.318,87	14,8851	15,1828	14,8851	1,171%	13,649%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/24	5.098.372,36	191.930,86	26,5636	26,5636	26,5636	1,174%	14,237%	Launch date 08/04/2020
3K BALANCED FUND	15/05/24	5.332.882,51	830.382,38	6,4222	6,5185	6,4222	0,865%	7,769%	
3K INTERNATIONAL INCOME BOND FUND	15/05/24	8.836.436,13	1.472.939,18	5,9992	6,0592	5,9992	0,107%	1,600%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/05/24	990.197,04	92.470,98	10,7082	10,7082	10,7082	0,108%	1,799%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	15/05/24	24.216.876,08	1.362.282,57	17,7767	18,1322	17,7767	1,136%	12,705%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/24	8.638.106,87	249.055,27	34,6835	34,6835	34,6835	1,138%	13,245%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/24	203.104.201,95	9.204.595,10	22,0655	22,0655	22,0655	1,252%	14,777%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/05/24	36.981.069,43	2.457.483,25	15,0484	15,0484	15,0484	0,940%	-0,145%	Launch date 13/07/2017
NN HELLAS BOND FUND	15/05/24	386.165,24	53.462,93	7,2230	7,2952	7,2230	0,938%	-0,460%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	15/05/24	4.451.794,87	650.168,42	6,8471	6,9840	6,8471	0,545%	15,290%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/05/24	628.358,97	45.905,75	13,6880	13,6880	13,6880	0,549%	15,665%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	15/05/24	14.662.877,70	1.369.146,89	10,7095	10,7309	10,5489	0,355%	1,846%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	15/05/24	20.224.172,80	2.024.298,22	9,9907	10,0107	9,9907	0,116%	-0,093%	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	15/05/24	5.408.416,11	544.199,04	9,9383	10,1371	9,9383	0,741%	13,269%	Launch date 18/6/2018

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