

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)	23/05/24	50.468.728,86	14.821,37	1.359,10	1.386,2820	1.359,1000	-0,825%	3,077%	
Goldman Sachs Greater China Equity X CAP (USD)	23/05/24	163.633.230,37	37.906,87	1.091,76	1.113,5952	1.091,7600	-0,507%	17,197%	
Goldman Sachs US Enhanced Equity X CAP (USD)	23/05/24	417.939.533,34	38.623,35	228,72	233,2944	228,7200	-0,673%	11,920%	
Goldman Sachs Europe Equity Income X CAP (EUR)	23/05/24	202.186.469,09	15.628,22	519,02	529,4004	519,0200	-0,413%	7,504%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/05/24	1.181.106.857,46	58.417,10	775,06	790,5612	775,0600	0,198%	9,039%	
Goldman Sachs Alternative Beta X CAP (USD)	23/05/24	223.160.207,85	8.366,99	380,20	385,9030	380,2000	-0,414%	3,636%	
Goldman Sachs Commodity Enhanced X CAP (USD)	23/05/24	183.011.581,62	60.055,32	180,55	183,2583	180,5500	-1,161%	7,298%	
Goldman Sachs Global Equity Income X CAP (USD)	23/05/24	502.489.050,59	4.842,61	666,24	676,2336	666,2400	-1,016%	5,092%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/05/24	257.742.349,74	4.036,03	440,77	447,3816	440,7700	-0,584%	6,276%	
Goldman Sachs US Equity Income X CAP (USD)	23/05/24	380.759.162,17	64.444,09	853,30	866,0995	853,3000	-0,813%	9,383%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/05/24	5.398.675.145,29	123.976,26	345,41	350,5912	345,4100	-0,386%	1,484%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/05/24	2.586.342.107,84	13.995,41	408,32	414,4448	408,3200	-0,548%	0,307%	
Goldman Sachs Eurozone Equity X CAP (EUR)	23/05/24	204.314.257,06	5.767,55	211,07	215,2914	211,0700	0,152%	13,418%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/05/24	1.128.975.776,63	24.130,68	2.000,48	2.040,4896	2.000,4800	-0,807%	3,744%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/05/24	217.417.850,45	35.226,58	1.352,28	1.379,3256	1.352,2800	-0,672%	4,539%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/05/24	582.376.590,32	11.756,01	1.056,47	1.072,3171	1.056,4700	-0,412%	6,995%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/05/24	1.315.260.886,86	15.801,61	1.575,03	1.598,6555	1.575,0300	-0,436%	3,895%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/05/24	595.838.317,85	48.614,80	558,84	567,2226	558,8400	-0,452%	1,062%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/05/24	744.747.027,73	36.261,73	749,60	760,8440	749,6000	-0,152%	5,232%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/05/24	253.828.839,98	3.873,45	1.288,18	1.313,9436	1.288,1800	-1,805%	-4,086%	
Goldman Sachs Alternative Beta X CAP (EUR)	23/05/24	223.160.207,85	100.852,82	513,58	523,8516	513,5800	-0,343%	5,745%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/05/24	1.128.975.776,63	11.051,11	6.349,08	6.476,0616	6.349,0800	-0,739%	5,852%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/05/24	257.742.349,74	89.754,57	536,20	546,9240	536,2000	-0,516%	8,433%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/05/24	113.236.545,30	1.255,21	175,96	177,7196	175,9600	-0,351%	-2,299%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	23/05/24	3.824.379.364,96	103.037,91	1.423,99	1.438,2299	1.423,9900	-0,327%	-1,496%	
Goldman Sachs Euromix Bond X CAP (EUR)	23/05/24	276.628.166,82	9.227,22	146,99	148,4599	146,9900	-0,285%	-1,967%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/05/24	504.313.458,35	32.987,96	604,99	617,0898	604,9900	0,096%	11,283%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/05/24	217.417.850,45	4.180,74	2.053,21	2.094,2742	2.053,2100	-0,603%	6,662%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/05/24	312.286.685,14	47.358,52	289,10	289,1000	289,1000	-0,376%	-0,878%	
Goldman Sachs Green Bond X CAP (EUR)	23/05/24	2.518.868.870,78	60.762,63	203,94	203,9400	203,9400	-0,439%	-1,621%	
Goldman Sachs Europe Equity X CAP (EUR)	23/05/24	214.654.833,89	55.082,43	88,84	90,6168	88,8400	0,045%	13,679%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/05/24	43.427.835.912,00	321.082,82	7.937,00	8.095,7400	7.937,0000	0,202%	15,112%	
Goldman Sachs Asia Equity Income X CAP (USD)	23/05/24	109.985.438,74	5.121,05	1.129,98	1.152,5796	1.129,9800	0,428%	13,336%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/05/24	1.494.516.125,22	3.082,14	1.982,07	2.021,7114	1.982,0700	-0,458%	7,159%	
Goldman Sachs Global Equity Income X CAP (EUR)	23/05/24	502.489.050,59	39.146,30	625,21	637,7142	625,2100	-0,947%	7,222%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/05/24	1.793.721.128,70	93.277,72	590,99	602,8098	590,9900	-0,115%	10,157%	
Goldman Sachs USD Green Bond - X Cap (USD)	23/05/24	41.105.367,48	2.712,47	1.244,85	1.257,2985	1.244,8500	-0,208%	-0,767%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/05/24	113.236.545,30	414,86	752,60	760,1260	752,6000	-0,266%	0,431%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/05/24	218.732.204,25	10.116,27	1.742,76	1.760,1876	1.742,7600	-0,080%	1,635%	
Goldman Sachs Euro Bond X CAP (EUR)	23/05/24	554.106.406,48	12.998,92	483,11	487,9411	483,1100	-0,412%	-0,884%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/05/24	2.586.342.107,84	35.653,14	498,29	503,2729	498,2900	-0,539%	0,371%	
Goldman Sachs Euro Credit X CAP (EUR)	23/05/24	1.915.488.172,44	23.964,95	169,92	171,6192	169,9200	-0,305%	-0,076%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/05/24	5.398.675.145,29	3.979,46	4.273,05	4.315,7805	4.273,0500	-0,401%	0,789%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/05/24	18.629.109,73	77.882,07	47,98	48,4598	47,9800	-0,146%	-0,868%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/05/24	41.081.031,01	4.655,85	274,11	276,8511	274,1100	-0,429%	-1,714%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/05/24	209.709.799,02	43.733,18	258,66	261,2466	258,6600	-0,131%	-0,251%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	23/05/24	58.648.577,54	540.416,48	33,24	33,4062	33,2400	0,090%	5,826%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/05/24	86.842.836,98	38.476,10	60,79	62,0058	60,7900	-0,312%	12,408%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/05/24	43.280.737,62	1.549,94	242,31	244,7331	242,3100	-0,214%	-0,684%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/05/24	351.027.668,79	19.315,70	263,92	267,8825	263,9236	-0,338%	1,803%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/05/24	113.236.545,30	1.371,07	779,23	787,0223	779,2300	-0,335%	-1,569%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	23/05/24	55.675.408,28	3.755.708,22	14,8242	15,1207	14,8242	0,381%	13,184%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/24	5.079.042,32	191.930,86	26,4629	26,4629	26,4629	0,384%	13,804%	Launch date 08/04/2020
3K BALANCED FUND	23/05/24	5.319.922,49	832.811,61	6,3879	6,4837	6,3879	0,078%	7,194%	
3K INTERNATIONAL INCOME BOND FUND	23/05/24	9.020.206,75	1.503.117,82	6,0010	6,0610	6,0010	-0,003%	1,631%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/05/24	990.605,13	92.470,98	10,7126	10,7126	10,7126	-0,003%	1,840%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	23/05/24	23.357.314,57	1.314.737,06	17,7658	18,1211	17,7658	0,428%	12,636%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/24	8.635.318,03	249.055,27	34,6723	34,6723	34,6723	0,431%	13,209%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/24	201.750.778,79	9.198.585,07	21,9328	21,9328	21,9328	0,329%	14,087%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/05/24	36.522.188,72	2.449.967,04	14,9072	14,9072	14,9072	-0,362%	-1,082%	Launch date 13/07/2017
NN HELLAS BOND FUND	23/05/24	381.420,69	53.315,93	7,1540	7,2255	7,1540	-0,364%	-1,411%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	23/05/24	4.495.366,63	653.234,63	6,8817	7,0193	6,8817	-0,120%	15,873%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/05/24	631.650,87	45.905,75	13,7597	13,7597	13,7597	-0,116%	16,271%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/05/24	14.486.404,57	1.355.673,89	10,6858	10,7072	10,5255	-0,135%	1,620%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/05/24	20.229.522,17	2.024.298,22	9,9934	10,0134	9,9934	-0,003%	-0,066%	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	23/05/24	5.232.248,76	527.286,71	9,9230	10,1215	9,9230	0,314%	13,094%	Launch date 18/6/2018

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