

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)	30/05/24	50.060.853,89	14.673,28	1.354,58	1.381,6716	1.354,5800	0,920%	2,734%	
Goldman Sachs Greater China Equity X CAP (USD)	30/05/24	164.770.484,84	36.940,86	1.088,65	1.110,4230	1.088,6500	-0,026%	16,863%	
Goldman Sachs US Enhanced Equity X CAP (USD)	30/05/24	415.582.028,80	38.733,61	227,44	231,9888	227,4400	-0,794%	11,294%	
Goldman Sachs Europe Equity Income X CAP (EUR)	30/05/24	200.292.444,40	15.706,01	515,30	525,6060	515,3000	0,637%	6,734%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/05/24	1.185.441.339,83	58.493,68	767,32	782,6664	767,3200	0,347%	7,950%	
Goldman Sachs Alternative Beta X CAP (USD)	30/05/24	224.411.543,93	8.442,40	377,01	382,6652	377,0100	-0,132%	2,767%	
Goldman Sachs Commodity Enhanced X CAP (USD)	30/05/24	181.240.768,22	59.979,87	179,38	182,0707	179,3800	-1,217%	6,602%	
Goldman Sachs Global Equity Income X CAP (USD)	30/05/24	500.191.857,21	4.846,92	660,20	670,1030	660,2000	0,685%	4,139%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/05/24	249.891.542,81	4.027,08	430,38	436,8357	430,3800	-0,070%	3,771%	
Goldman Sachs US Equity Income X CAP (USD)	30/05/24	376.687.823,79	64.290,88	847,80	860,5170	847,8000	-0,241%	8,678%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/05/24	5.450.559.223,04	122.122,75	344,69	349,8604	344,6900	0,332%	1,272%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/05/24	2.585.312.751,47	14.671,28	407,93	414,0490	407,9300	0,123%	0,211%	
Goldman Sachs Eurozone Equity X CAP (EUR)	30/05/24	202.088.861,75	5.768,06	209,10	213,2820	209,1000	0,355%	12,359%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/05/24	1.096.005.021,61	23.763,96	1.951,72	1.990,7544	1.951,7200	-0,153%	1,215%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/05/24	212.741.250,70	34.963,55	1.330,93	1.357,5486	1.330,9300	0,640%	2,889%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/05/24	573.832.016,89	11.698,03	1.044,25	1.059,9138	1.044,2500	-0,338%	5,758%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/05/24	1.298.735.371,00	15.659,17	1.561,00	1.584,4150	1.561,0000	-0,161%	2,970%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/05/24	589.026.348,33	48.260,94	555,10	563,4265	555,1000	-0,032%	0,385%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/05/24	734.519.777,75	36.241,98	742,67	753,8101	742,6700	0,292%	4,259%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/05/24	255.244.239,73	3.807,66	1.285,40	1.311,1080	1.285,4000	1,161%	-4,293%	
Goldman Sachs Alternative Beta X CAP (EUR)	30/05/24	224.411.543,93	101.662,09	508,58	518,7516	508,5800	-0,382%	4,715%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/05/24	1.096.005.021,61	10.995,94	6.186,03	6.309,7506	6.186,0300	-0,402%	3,134%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/05/24	249.891.542,81	89.324,32	522,85	533,3070	522,8500	-0,320%	5,733%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/05/24	112.827.098,88	1.255,90	175,58	177,3358	175,5800	0,372%	-2,510%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	30/05/24	3.842.903.835,63	102.592,10	1.419,37	1.433,5637	1.419,3700	0,439%	-1,816%	
Goldman Sachs Euromix Bond X CAP (EUR)	30/05/24	276.500.949,50	9.219,85	146,96	148,4296	146,9600	0,054%	-1,987%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/05/24	492.230.526,92	32.967,43	593,82	605,6964	593,8200	0,424%	9,228%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/05/24	212.741.250,70	4.110,07	2.018,08	2.058,4416	2.018,0800	0,390%	4,838%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/05/24	321.818.765,93	46.889,82	288,78	288,7800	288,7800	0,059%	-0,987%	
Goldman Sachs Green Bond X CAP (EUR)	30/05/24	2.514.806.946,17	64.044,43	203,34	203,3400	203,3400	0,089%	-1,910%	
Goldman Sachs Europe Equity X CAP (EUR)	30/05/24	212.403.807,07	55.926,73	87,94	89,6988	87,9400	0,537%	12,527%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/05/24	43.756.177.731,00	321.770,88	7.989,00	8.148,7800	7.989,0000	0,352%	15,867%	
Goldman Sachs Asia Equity Income X CAP (USD)	30/05/24	108.867.537,45	5.118,24	1.119,46	1.141,8492	1.119,4600	-0,446%	12,281%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/05/24	1.455.330.583,17	3.066,05	1.929,50	1.968,0900	1.929,5000	-0,696%	4,316%	
Goldman Sachs Global Equity Income X CAP (EUR)	30/05/24	500.191.857,21	39.185,95	618,71	631,0842	618,7100	0,435%	6,107%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/05/24	1.759.628.706,55	92.632,45	581,40	593,0280	581,4000	-0,793%	8,369%	
Goldman Sachs USD Green Bond - X Cap (USD)	30/05/24	41.120.217,70	2.796,13	1.241,80	1.254,2180	1.241,8000	0,296%	-1,010%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/05/24	112.827.098,88	414,86	750,17	757,6717	750,1700	0,132%	0,107%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/05/24	208.609.266,62	10.048,96	1.740,33	1.757,7333	1.740,3300	0,115%	1,493%	
Goldman Sachs Euro Bond X CAP (EUR)	30/05/24	552.304.287,16	13.011,13	481,58	486,3958	481,5800	0,058%	-1,198%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/05/24	2.585.312.751,47	35.581,25	497,50	502,4750	497,5000	0,038%	0,212%	
Goldman Sachs Euro Credit X CAP (EUR)	30/05/24	1.918.186.775,73	23.964,17	169,80	171,4980	169,8000	0,053%	-0,147%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/05/24	5.450.559.223,04	3.995,42	4.262,89	4.305,5189	4.262,8900	0,316%	0,550%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/05/24	18.531.312,31	77.880,46	47,77	48,2477	47,7700	-0,125%	-1,302%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/05/24	40.913.750,96	4.651,59	272,85	275,5785	272,8500	0,324%	-2,166%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/05/24	209.625.624,67	43.546,40	258,85	261,4385	258,8500	0,043%	-0,177%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	30/05/24	58.286.192,29	537.058,76	33,13	33,2957	33,1300	0,181%	5,476%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/05/24	85.878.487,35	38.476,10	60,00	61,2000	60,0000	-0,646%	10,947%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/05/24	43.186.741,41	1.551,09	241,99	244,4099	241,9900	0,157%	-0,816%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/05/24	347.186.553,44	19.481,13	261,88	265,8114	261,8831	-0,064%	1,016%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/05/24	112.827.098,88	1.371,07	777,75	785,5275	777,7500	0,383%	-1,756%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	30/05/24	54.463.380,25	3.751.390,79	14,5182	14,8086	14,5182	0,567%	10,848%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/24	5.076.988,63	195.838,22	25,9244	25,9244	25,9244	0,570%	11,488%	Launch date 08/04/2020
3K BALANCED FUND	30/05/24	5.260.057,50	834.470,98	6,3035	6,3981	6,3035	0,299%	5,778%	
3K INTERNATIONAL INCOME BOND FUND	30/05/24	8.971.385,15	1.495.002,88	6,0009	6,0609	6,0009	0,020%	1,629%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/05/24	965.190,82	90.091,31	10,7135	10,7135	10,7135	0,022%	1,849%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	30/05/24	23.715.103,08	1.369.306,46	17,3191	17,6655	17,3191	0,430%	9,804%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/24	8.397.591,14	248.378,41	33,8097	33,8097	33,8097	0,433%	10,392%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/24	197.752.279,05	9.207.445,67	21,4774	21,4774	21,4774	0,561%	11,718%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/05/24	36.363.927,00	2.449.055,10	14,8481	14,8481	14,8481	0,264%	-1,474%	Launch date 13/07/2017
NN HELLAS BOND FUND	30/05/24	381.142,56	53.497,45	7,1245	7,1957	7,1245	0,263%	-1,818%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	30/05/24	4.778.961,34	692.701,50	6,8990	7,0370	6,8990	0,170%	16,164%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/05/24	629.685,95	45.604,67	13,8075	13,8075	13,8075	0,185%	16,675%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/05/24	14.480.589,44	1.355.673,89	10,6815	10,7029	10,5213	0,070%	1,580%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	30/05/24	20.245.132,66	2.024.298,22	10,0011	10,0211	9,8511	0,034%	0,011%	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	30/05/24	5.127.203,25	518.978,83	9,8794	10,0770	9,8794	0,798%	12,597%	Launch date 18/6/2018

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