

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)	18/06/24	48.573.143,26	14.454,08	1.344,56	1.371,4512	1.344,5600	0,112%	1,974%
Goldman Sachs Greater China Equity X CAP (USD)	19/06/24	160.069.380,91	37.024,43	1.088,75	1.110,5250	1.088,7500	0,828%	16,874%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/06/24	362.499.838,81	39.473,68	237,76	242,5152	237,7600	0,072%	16,344%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/06/24	197.034.605,44	15.861,96	514,07	524,3514	514,0700	-0,062%	6,479%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/06/24	1.161.791.495,18	57.942,03	751,69	786,7238	751,6900	-0,306%	5,751%
Goldman Sachs Alternative Beta X CAP (USD)	19/06/24	232.686.330,98	8.477,95	380,76	386,4714	380,7600	0,147%	3,789%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/06/24	175.453.940,27	58.343,11	176,82	179,4723	176,8200	0,729%	5,081%
Goldman Sachs Global Equity Income X CAP (USD)	18/06/24	504.190.660,85	5.099,51	662,81	672,7522	662,8100	0,000%	4,551%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/06/24	254.814.503,09	4.242,53	437,01	443,5652	437,0100	0,000%	5,370%
Goldman Sachs US Equity Income X CAP (USD)	18/06/24	391.586.155,08	64.646,85	861,94	874,8691	861,9400	0,605%	10,491%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/06/24	5.486.534.493,29	126.917,79	347,87	353,0881	347,8700	0,086%	2,206%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/06/24	2.624.671.833,88	15.191,12	410,40	416,5560	410,4000	0,059%	0,818%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/06/24	194.633.152,96	5.768,02	206,26	210,3852	206,2600	-0,444%	10,833%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/06/24	1.124.448.702,07	23.659,00	1.999,71	2.039,7042	1.999,7100	0,000%	3,704%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/06/24	211.495.617,86	34.379,93	1.319,63	1.346,0226	1.319,6300	0,000%	2,015%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/06/24	595.659.459,82	11.739,24	1.082,91	1.099,1537	1.082,9100	0,036%	9,673%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/06/24	1.322.654.673,81	15.624,20	1.605,05	1.629,1258	1.605,0500	-0,022%	5,875%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/06/24	590.567.932,25	47.960,60	565,71	574,1957	565,7100	-0,074%	2,304%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/06/24	733.682.303,44	36.077,97	749,94	761,1891	749,9400	-0,071%	5,280%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/06/24	274.674.014,73	3.853,28	1.311,08	1.337,3016	1.311,0800	0,328%	-2,381%
Goldman Sachs Alternative Beta X CAP (EUR)	19/06/24	232.686.330,98	102.836,51	518,03	528,3906	518,0300	0,052%	6,661%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/06/24	1.124.448.702,07	10.878,48	6.398,33	6.526,2966	6.398,3300	0,000%	6,673%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/06/24	254.814.503,09	87.942,14	535,96	546,6792	535,9600	0,489%	8,384%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/06/24	114.255.622,71	1.253,11	177,83	179,6083	177,8300	0,051%	-1,260%
Goldman Sachs US Dollar Credit X CAP (USD)	19/06/24	3.982.753.080,45	103.408,58	1.449,16	1.463,6516	1.449,1600	0,009%	0,245%
Goldman Sachs Euro Mix Bond X CAP (EUR)	19/06/24	279.424.019,44	9.219,72	148,28	149,7628	148,2800	0,000%	-1,107%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/06/24	502.680.796,37	32.888,70	607,53	619,6806	607,5300	-0,066%	11,750%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/06/24	211.495.617,86	4.067,46	2.019,95	2.060,3490	2.019,9500	0,000%	4,935%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/06/24	330.930.200,76	46.010,41	291,22	291,2200	291,2200	0,010%	-0,151%
Goldman Sachs Green Bond X CAP (EUR)	19/06/24	2.539.433.253,42	66.255,96	205,20	205,2000	205,2000	-0,102%	-1,013%
Goldman Sachs Europe Equity X CAP (EUR)	19/06/24	213.292.720,43	54.982,55	88,36	90,1272	88,3600	-0,158%	13,065%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/06/24	43.783.213.577,00	326.522,13	7.949,00	8.107,9800	7.949,0000	0,164%	15,286%
Goldman Sachs Asia Equity Income X CAP (USD)	19/06/24	116.564.444,15	5.953,04	1.170,16	1.193,5632	1.170,1600	1,779%	17,366%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/06/24	1.517.279.111,81	3.139,97	1.995,90	2.035,8180	1.995,9000	0,958%	7,906%
Goldman Sachs Global Equity Income X CAP (EUR)	18/06/24	504.190.660,85	38.862,97	627,05	639,5910	627,0500	0,473%	7,537%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/06/24	1.833.956.696,16	97.222,95	609,65	621,8430	609,6500	0,100%	13,635%
Goldman Sachs USD Green Bond - X Cap (USD)	19/06/24	41.396.484,48	2.789,48	1.260,55	1.273,1555	1.260,5500	0,005%	0,485%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/06/24	114.255.622,71	414,86	766,93	774,5993	766,9300	-0,040%	2,343%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/06/24	209.476.003,31	9.629,52	1.762,19	1.779,8119	1.762,1900	-0,003%	2,768%
Goldman Sachs Euro Bond X CAP (EUR)	19/06/24	552.793.502,75	13.023,85	484,70	489,5470	484,7000	-0,173%	-0,588%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/06/24	2.624.671.833,88	35.498,42	501,43	506,4443	501,4300	0,020%	1,003%
Goldman Sachs Euro Credit X CAP (EUR)	19/06/24	1.936.722.100,67	23.976,05	171,13	172,8413	171,1300	0,018%	0,635%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/06/24	5.486.534.493,29	3.966,05	4.298,94	4.341,9294	4.298,9400	0,082%	1,400%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/06/24	18.284.186,56	78.313,75	47,32	47,7932	47,3200	0,063%	-2,231%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/06/24	41.514.355,23	4.625,44	276,22	278,9822	276,2200	-0,217%	-0,957%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/06/24	208.653.866,20	41.915,55	259,68	262,2768	259,6800	-0,015%	0,143%
Goldman Sachs Protection P CAP (EUR)	19/06/24	57.669.935,75	533.378,46	32,90	33,0645	32,9000	-0,152%	4,744%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/06/24	96.075.068,73	38.403,98	61,91	63,1482	61,9100	0,536%	14,479%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/06/24	43.565.148,97	1.522,11	244,47	246,9147	244,4700	0,012%	0,201%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/06/24	354.412.086,58	14.915,65	268,92	272,9501	268,9164	-0,027%	3,729%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/06/24	114.255.622,71	1.371,07	788,38	796,2638	788,3800	0,053%	-0,413%
3K DOMESTIC EQUITY FUND	19/06/24	53.378.980,44	3.737.812,88	14,2808	14,5664	14,2808	0,187%	9,035%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/24	5.145.907,39	201.637,09	25,5206	25,5206	25,5206	0,190%	9,751%
3K BALANCED FUND	19/06/24	5.210.815,62	833.389,33	6,2526	6,3464	6,2526	0,141%	4,923%
3K INTERNATIONAL INCOME BOND FUND	19/06/24	9.049.392,14	1.505.825,44	6,0096	6,0697	6,0096	-0,010%	1,777%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/06/24	968.769,66	90.270,17	10,7319	10,7319	10,7319	-0,008%	2,024%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/06/24	23.393.823,86	1.379.557,13	16,9575	17,2967	16,9575	0,115%	7,511%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/24	8.228.298,27	248.378,41	33,1281	33,1281	33,1281	0,118%	8,167%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/24	195.109.602,46	9.212.354,11	21,1791	21,1791	21,1791	0,163%	10,167%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/06/24	36.422.270,80	2.449.460,02	14,8695	14,8695	14,8695	-0,245%	-1,332%
NN HELLAS BOND FUND	19/06/24	381.515,46	53.497,45	7,1315	7,2028	7,1315	-0,246%	-1,721%
3K GLOBAL EQUITY FUND	19/06/24	4.945.795,15	721.461,95	6,8552	6,9923	6,8552	-0,115%	15,427%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/06/24	628.162,96	45.743,45	13,7323	13,7323	13,7323	-0,114%	16,039%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/06/24	14.492.209,52	1.355.673,89	10,6900	10,7114	10,5297	-0,037%	1,660%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	19/06/24	20.283.960,10	2.024.298,22	10,0202	10,0402	9,8699	0,013%	0,202%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	19/06/24	5.054.130,48	518.978,83	9,7386	9,9334	9,7386	-0,186%	10,993%

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