

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)	20/06/24	48.830.451,73	14.449,23	1.351,06	1.378,0812	1.351,0600	0,483%	2,467%	
Goldman Sachs Greater China Equity X CAP (USD)	20/06/24	159.485.497,81	37.065,54	1.085,39	1.107,0978	1.085,3900	-0,309%	16,513%	
Goldman Sachs US Enhanced Equity X CAP (USD)	20/06/24	290.423.354,62	39.507,85	237,02	241,7604	237,0200	-0,311%	15,982%	
Goldman Sachs Europe Equity Income X CAP (EUR)	20/06/24	198.596.319,96	15.884,10	518,06	528,4212	518,0600	0,776%	7,305%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/06/24	1.173.675.236,39	57.876,43	759,63	774,8226	759,6300	1,056%	6,868%	
Goldman Sachs Alternative Beta X CAP (USD)	20/06/24	232.515.321,62	8.486,81	381,09	386,8064	381,0900	0,087%	3,879%	
Goldman Sachs Commodity Enhanced X CAP (USD)	20/06/24	175.644.830,40	58.343,11	177,03	179,6855	177,0300	0,119%	5,206%	
Goldman Sachs Global Equity Income X CAP (USD)	20/06/24	506.863.322,52	5.108,35	665,69	675,6754	665,6900	0,435%	5,005%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/06/24	255.353.373,79	4.247,85	436,85	443,4028	436,8500	-0,037%	5,331%	
Goldman Sachs US Equity Income X CAP (USD)	20/06/24	392.857.808,09	64.615,97	864,32	877,2848	864,3200	0,276%	10,796%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/06/24	5.472.429.837,90	126.852,21	347,22	352,4283	347,2200	-0,187%	2,016%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/06/24	2.628.956.324,93	15.556,83	410,15	416,3023	410,1500	-0,061%	0,757%	
Goldman Sachs Eurozone Equity X CAP (EUR)	20/06/24	197.166.030,62	5.768,02	208,94	213,1188	208,9400	1,299%	12,273%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/06/24	1.128.283.345,92	23.635,88	2.005,11	2.045,2122	2.005,1100	0,270%	3,984%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/06/24	211.305.689,72	34.418,00	1.317,21	1.343,5542	1.317,2100	-0,183%	1,828%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/06/24	595.635.813,33	11.739,51	1.083,34	1.099,5901	1.083,3400	0,040%	9,716%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/06/24	1.321.874.184,97	15.625,18	1.604,98	1.629,0547	1.604,9800	-0,004%	5,871%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/06/24	590.181.353,05	47.952,70	565,44	573,9216	565,4400	-0,048%	2,255%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/06/24	737.083.848,76	35.998,03	753,54	764,8431	753,5400	0,480%	5,785%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/06/24	274.351.197,96	3.854,30	1.309,46	1.335,6492	1.309,4600	-0,124%	-2,502%	
Goldman Sachs Alternative Beta X CAP (EUR)	20/06/24	232.515.321,62	103.121,25	519,79	530,1858	519,7900	0,340%	7,023%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/06/24	1.128.283.345,92	10.874,23	6.425,76	6.554,2752	6.425,7600	0,429%	7,130%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/06/24	255.353.373,79	88.373,02	536,61	547,3422	536,6100	0,121%	8,516%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/06/24	113.868.653,73	1.253,11	177,30	179,0730	177,3000	-0,298%	-1,555%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	20/06/24	3.976.380.329,68	104.021,17	1.444,82	1.459,2682	1.444,8200	-0,299%	-0,055%	
Goldman Sachs Euromix Bond X CAP (EUR)	20/06/24	279.222.177,31	9.219,60	148,17	149,6517	148,1700	-0,074%	-1,180%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/06/24	507.464.023,64	32.856,18	613,30	625,5660	613,3000	0,950%	12,812%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/06/24	211.305.689,72	4.066,81	2.019,44	2.059,8288	2.019,4400	-0,025%	4,908%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/06/24	330.621.644,92	46.010,41	290,94	290,9400	290,9400	-0,096%	-0,247%	
Goldman Sachs Green Bond X CAP (EUR)	20/06/24	2.537.985.437,19	66.132,00	204,94	204,9400	204,9400	-0,127%	-1,138%	
Goldman Sachs Europe Equity X CAP (EUR)	20/06/24	215.553.059,99	55.067,08	89,30	91,0860	89,3000	1,064%	14,267%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/06/24	43.941.878.296,00	326.930,17	7.988,00	8.147,7600	7.988,0000	0,491%	15,852%	
Goldman Sachs Asia Equity Income X CAP (USD)	20/06/24	116.725.275,16	5.950,96	1.171,40	1.194,8280	1.171,4000	0,106%	17,490%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/06/24	1.514.111.866,41	3.142,54	1.991,86	2.031,6972	1.991,8600	-0,202%	7,688%	
Goldman Sachs Global Equity Income X CAP (EUR)	20/06/24	506.863.322,52	38.878,76	630,78	643,3956	630,7800	0,595%	8,177%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/06/24	1.835.595.087,68	97.351,21	610,23	622,4346	610,2300	0,095%	13,743%	
Goldman Sachs USD Green Bond - X Cap (USD)	20/06/24	41.248.729,83	2.789,48	1.257,99	1.270,5699	1.257,9900	-0,203%	0,281%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/06/24	113.868.653,73	414,86	766,70	774,3670	766,7000	-0,030%	2,313%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/06/24	208.795.457,93	9.508,08	1.761,75	1.779,3675	1.761,7500	-0,025%	2,742%	
Goldman Sachs Euro Bond X CAP (EUR)	20/06/24	553.682.132,31	13.023,82	484,34	489,1834	484,3400	-0,074%	-0,632%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/06/24	2.628.956.324,93	35.429,22	501,47	506,4847	501,4700	0,008%	1,011%	
Goldman Sachs Euro Credit X CAP (EUR)	20/06/24	1.935.100.410,05	23.969,39	170,96	172,6696	170,9600	-0,099%	0,535%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/06/24	5.472.429.837,90	3.939,97	4.290,23	4.333,1323	4.290,2300	-0,203%	1,195%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/06/24	18.232.424,11	78.313,75	47,23	47,7023	47,2300	-0,190%	-2,417%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/06/24	41.492.957,93	4.625,44	275,88	278,6388	275,8800	-0,123%	-1,079%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/06/24	208.525.817,86	41.915,55	259,70	262,2970	259,7000	0,008%	0,150%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	20/06/24	57.966.385,99	535.982,75	33,02	33,1851	33,0200	0,365%	5,126%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/06/24	96.319.084,78	38.403,98	61,90	63,1380	61,9000	-0,016%	14,460%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/06/24	43.533.702,39	1.522,11	244,29	246,7329	244,2900	-0,074%	0,127%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/06/24	354.513.800,38	14.879,98	268,80	272,8288	268,7969	-0,046%	3,682%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/06/24	113.868.653,73	1.371,07	786,16	794,0216	786,1600	-0,282%	-0,693%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	20/06/24	53.409.546,64	3.735.091,43	14,2994	14,5854	14,2994	0,130%	9,177%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/06/24	5.252.930,98	205.555,49	25,5548	25,5548	25,5548	0,134%	9,898%	Launch date 08/04/2020
3K BALANCED FUND	20/06/24	5.204.135,05	833.386,60	6,2446	6,3383	6,2446	-0,128%	4,789%	
3K INTERNATIONAL INCOME BOND FUND	20/06/24	9.091.547,70	1.512.585,54	6,0106	6,0707	6,0106	0,017%	1,793%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/06/24	968.946,32	90.270,17	10,7338	10,7338	10,7338	0,018%	2,042%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	20/06/24	23.384.382,05	1.379.543,17	16,9508	17,2898	16,9508	-0,040%	7,469%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/06/24	8.225.355,22	248.378,41	33,1162	33,1162	33,1162	-0,036%	8,128%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/06/24	195.241.901,46	9.216.592,36	21,1837	21,1837	21,1837	0,022%	10,191%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/06/24	36.405.642,06	2.450.425,80	14,8569	14,8569	14,8569	-0,085%	-1,416%	Launch date 13/07/2017
NN HELLAS BOND FUND	20/06/24	381.185,63	53.497,45	7,1253	7,1966	7,1253	-0,087%	-1,807%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	20/06/24	4.945.149,56	721.753,70	6,8516	6,9886	6,8516	-0,053%	15,366%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/06/24	627.858,40	45.743,45	13,7256	13,7256	13,7256	-0,049%	15,982%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/06/24	14.488.105,57	1.355.673,89	10,6870	10,7084	10,5267	-0,028%	1,632%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	20/06/24	20.265.251,36	2.022.408,22	10,0204	10,0404	9,8701	0,002%	0,204%	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	20/06/24	5.094.811,21	518.978,83	9,8170	10,0133	9,8170	0,805%	11,886%	Launch date 18/6/2018

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