

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)	26/06/24	48.186.783,18	14.482,41	1.342,48	1.369,3296	1.342,4800	-0,164%	1,816%	
Goldman Sachs Greater China Equity X CAP (USD)	26/06/24	155.533.449,09	36.501,24	1.063,90	1.085,1780	1.063,9000	0,592%	14,206%	
Goldman Sachs US Enhanced Equity X CAP (USD)	26/06/24	221.392.503,16	39.456,65	238,83	243,6066	238,8300	0,286%	16,867%	
Goldman Sachs Europe Equity Income X CAP (EUR)	26/06/24	197.000.471,87	16.048,71	513,57	523,8414	513,5700	-0,654%	6,375%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/06/24	1.165.964.203,58	57.875,78	754,84	769,9368	754,8400	-0,458%	6,194%	
Goldman Sachs Alternative Beta X CAP (USD)	26/06/24	230.973.848,99	8.481,12	380,53	386,2380	380,5300	0,045%	3,726%	
Goldman Sachs Commodity Enhanced X CAP (USD)	26/06/24	172.312.960,73	57.682,02	174,08	176,6912	174,0800	-0,252%	3,453%	
Goldman Sachs Global Equity Income X CAP (USD)	26/06/24	508.483.653,35	5.277,68	664,54	674,5081	664,5400	-0,333%	4,824%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/06/24	258.011.678,00	4.248,34	438,56	445,1384	438,5600	-0,187%	5,743%	
Goldman Sachs US Equity Income X CAP (USD)	26/06/24	390.359.825,42	63.827,77	859,68	872,5752	859,6800	-0,379%	10,201%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/06/24	5.490.057.402,31	127.596,75	347,01	352,2152	347,0100	-0,141%	1,954%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/06/24	2.642.569.645,39	15.874,17	409,71	415,8557	409,7100	-0,146%	0,649%	
Goldman Sachs Eurozone Equity X CAP (EUR)	26/06/24	195.561.175,43	5.788,93	207,30	211,4460	207,3000	-0,399%	11,392%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/06/24	1.134.969.136,31	23.538,78	2.015,28	2.055,5856	2.015,2800	-0,184%	4,511%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/06/24	208.288.183,05	34.229,83	1.297,72	1.323,6744	1.297,7200	-0,942%	0,322%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/06/24	595.252.871,28	11.688,86	1.081,27	1.097,4891	1.081,2700	-0,089%	9,507%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/06/24	1.317.255.483,23	15.675,66	1.602,76	1.626,8014	1.602,7600	-0,136%	5,724%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/06/24	586.985.304,40	47.745,89	564,37	572,8356	564,3700	-0,247%	2,062%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/06/24	731.821.333,03	35.919,20	750,03	761,2805	750,0300	-0,353%	5,292%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/06/24	276.189.732,27	3.852,84	1.303,49	1.329,5598	1.303,4900	-0,517%	-2,946%	
Goldman Sachs Alternative Beta X CAP (EUR)	26/06/24	230.973.848,99	103.979,70	520,99	531,4098	520,9900	0,227%	7,270%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/06/24	1.134.969.136,31	10.828,01	6.482,83	6.612,4866	6.482,8300	0,018%	8,082%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/06/24	258.011.678,00	88.223,05	540,76	551,5752	540,7600	-0,004%	9,355%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/06/24	113.369.839,31	1.253,11	176,55	178,3155	176,5500	-0,502%	-1,971%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	26/06/24	3.972.997.353,84	103.619,59	1.439,02	1.453,4102	1.439,0200	-0,556%	-0,457%	
Goldman Sachs Euromix Bond X CAP (EUR)	26/06/24	279.375.716,49	9.219,92	148,20	149,6820	148,2000	-0,101%	-1,160%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/06/24	503.605.516,83	32.807,43	608,75	620,9250	608,7500	-0,401%	11,975%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/06/24	208.288.183,05	4.067,89	1.997,11	2.037,0522	1.997,1100	-0,761%	-3,748%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/06/24	330.747.974,78	46.003,23	290,99	290,9900	290,9900	-0,141%	-0,230%	
Goldman Sachs Green Bond X CAP (EUR)	26/06/24	2.533.686.356,73	67.557,73	204,66	204,6600	204,6600	-0,307%	-1,274%	
Goldman Sachs Europe Equity X CAP (EUR)	26/06/24	211.887.784,15	55.549,87	88,40	90,1680	88,4000	-0,540%	13,116%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/06/24	45.800.825.821,00	326.099,78	8.178,00	8.341,5600	8.178,0000	0,603%	18,608%	
Goldman Sachs Asia Equity Income X CAP (USD)	26/06/24	117.179.224,46	5.953,60	1.160,33	1.183,5366	1.160,3300	0,464%	16,380%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/06/24	1.499.268.481,89	3.134,60	1.970,27	2.009,6754	1.970,2700	-0,062%	6,521%	
Goldman Sachs Global Equity Income X CAP (EUR)	26/06/24	508.493.653,35	38.790,23	632,08	644,7216	632,0800	-0,150%	8,400%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/06/24	1.833.859.299,25	97.173,94	611,19	623,4138	611,1900	0,056%	13,922%	
Goldman Sachs USD Green Bond - X Cap (USD)	26/06/24	41.035.817,94	2.788,98	1.254,57	1.267,1157	1.254,5700	-0,349%	0,008%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/06/24	113.369.839,31	414,90	766,48	774,1448	766,4800	-0,313%	2,283%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/06/24	207.905.444,73	9.657,44	1.759,02	1.776,6102	1.759,0200	-0,204%	2,583%	
Goldman Sachs Euro Bond X CAP (EUR)	26/06/24	550.642.569,57	12.989,04	483,54	488,3754	483,5400	-0,299%	-0,796%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/06/24	2.642.569.645,39	35.443,47	501,48	506,4948	501,4800	-0,088%	1,013%	
Goldman Sachs Euro Credit X CAP (EUR)	26/06/24	1.938.557.620,56	23.969,63	171,04	172,7504	171,0400	-0,111%	0,582%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/06/24	5.490.057.402,31	3.933,01	4.287,32	4.330,1932	4.287,3200	-0,144%	1,126%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/06/24	18.169.977,22	78.831,24	47,20	47,6720	47,2000	-0,233%	-2,479%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/06/24	41.188.467,14	4.625,44	274,39	277,1339	274,3900	-0,453%	-1,614%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/06/24	208.657.326,65	41.915,55	259,84	262,4384	259,8400	-0,031%	0,204%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	26/06/24	57.816.625,16	534.234,86	32,98	33,1449	32,9800	-0,061%	4,986%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/06/24	95.565.325,21	38.385,98	61,23	62,4546	61,2300	-0,471%	13,221%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/06/24	43.503.143,84	1.522,11	244,14	246,5814	244,1400	-0,168%	0,066%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/06/24	355.740.991,59	14.328,50	268,70	272,7295	268,6990	-0,219%	3,645%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/06/24	113.369.839,31	1.371,07	782,97	790,7997	782,9700	-0,494%	-1,096%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	26/06/24	52.953.054,57	3.732.579,03	14,1867	14,4704	14,1867	-0,759%	8,317%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/24	5.212.811,53	205.555,49	25,3596	25,3596	25,3596	-0,754%	9,059%	
3K BALANCED FUND	26/06/24	5.190.777,65	831.191,75	6,2450	6,3387	6,2450	-0,279%	4,796%	
3K INTERNATIONAL INCOME BOND FUND	26/06/24	9.091.588,62	1.511.473,71	6,0150	6,0752	6,0150	-0,005%	1,868%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/06/24	971.893,12	90.470,37	10,7427	10,7427	10,7427	-0,003%	2,127%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	26/06/24	23.150.590,58	1.380.219,11	16,7731	17,1086	16,7731	-0,601%	6,342%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/24	8.140.979,20	248.378,41	32,7765	32,7765	32,7765	-0,597%	7,019%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/24	194.813.187,74	9.224.006,86	21,1202	21,1202	21,1202	-0,562%	9,860%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/06/24	36.373.506,49	2.453.016,87	14,8281	14,8281	14,8281	-0,374%	-1,607%	Launch date 13/07/2017
NN HELLAS BOND FUND	26/06/24	379.997,48	53.441,45	7,1105	7,1816	7,1105	-0,378%	-2,011%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	26/06/24	4.824.182,52	721.264,85	6,8271	6,9636	6,8271	-0,091%	14,954%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/06/24	627.768,64	45.896,81	13,6778	13,6778	13,6778	-0,085%	15,579%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	26/06/24	14.497.246,58	1.355.673,89	10,6938	10,7152	10,5334	-0,066%	1,697%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	26/06/24	20.283.530,97	2.022.408,22	10,0294	10,0495	9,8790	0,008%	0,294%	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	26/06/24	5.023.370,66	518.978,83	9,6793	9,6729	9,6793	-0,696%	10,317%	Launch date 18/6/2018

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