

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)	27/06/24	48.283.455,70	14.492,14	1.345,47	1.372,3794	1.345,4700	0,223%	2,043%	
Goldman Sachs Greater China Equity X CAP (USD)	27/06/24	154.365.161,00	36.538,12	1.056,27	1.077,3954	1.056,2700	-0,717%	13,387%	
Goldman Sachs US Enhanced Equity X CAP (USD)	27/06/24	220.343.761,10	39.538,39	239,23	244,0146	239,2300	0,167%	17,063%	
Goldman Sachs Europe Equity Income X CAP (EUR)	27/06/24	195.794.511,77	16.018,62	511,80	522,0360	511,8000	-0,345%	6,009%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/06/24	1.163.573.370,20	57.770,22	753,20	768,2640	753,2000	-0,217%	5,964%	
Goldman Sachs Alternative Beta X CAP (USD)	27/06/24	231.267.823,76	8.481,12	380,46	386,1669	380,4600	-0,018%	3,707%	
Goldman Sachs Commodity Enhanced X CAP (USD)	27/06/24	172.172.994,93	57.682,02	174,35	176,9653	174,3500	0,155%	3,613%	
Goldman Sachs Global Equity Income X CAP (USD)	27/06/24	508.354.544,35	5.254,48	664,91	674,8837	664,9100	0,056%	4,882%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/06/24	258.163.272,61	4.249,13	441,02	447,6353	441,0200	0,561%	6,336%	
Goldman Sachs US Equity Income X CAP (USD)	27/06/24	390.787.325,52	63.722,35	861,04	873,9556	861,0400	0,158%	10,376%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/06/24	5.499.252.496,09	127.557,90	347,08	352,2862	347,0800	0,020%	1,974%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/06/24	2.638.691.643,36	15.874,71	410,06	416,2109	410,0600	0,085%	0,735%	
Goldman Sachs Eurozone Equity X CAP (EUR)	27/06/24	194.609.271,20	5.768,87	206,46	210,5892	206,4600	-0,405%	10,940%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/06/24	1.139.446.682,80	23.429,02	2.030,20	2.070,8040	2.030,2000	0,740%	5,285%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/06/24	209.186.680,33	34.211,17	1.304,64	1.330,7328	1.304,6400	0,533%	0,857%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/06/24	594.654.319,89	11.691,90	1.081,22	1.097,4383	1.081,2200	-0,005%	9,502%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/06/24	1.316.498.397,10	15.603,31	1.602,67	1.626,7101	1.602,6700	-0,006%	5,718%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/06/24	586.438.647,09	47.665,17	564,19	572,6529	564,1900	-0,032%	2,029%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/06/24	730.684.326,31	35.909,13	748,72	759,9508	748,7200	-0,175%	5,109%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/06/24	276.978.811,15	3.842,36	1.307,28	1.333,4256	1.307,2800	0,291%	-2,664%	
Goldman Sachs Alternative Beta X CAP (EUR)	27/06/24	231.267.823,76	104.155,90	519,41	529,7982	519,4100	-0,303%	6,945%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/06/24	1.139.446.682,80	10.809,24	6.512,25	6.642,4950	6.512,2500	0,454%	8,572%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/06/24	258.163.272,61	87.588,32	542,24	553,0848	542,2400	0,274%	9,654%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/06/24	113.721.887,37	1.252,96	176,94	178,7094	176,9400	0,221%	-1,755%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	27/06/24	3.985.417.657,59	103.662,30	1.441,99	1.456,4099	1.441,9900	0,206%	-0,251%	
Goldman Sachs Euromix Bond X CAP (EUR)	27/06/24	279.475.861,26	9.219,67	148,25	149,7325	148,2500	0,034%	-1,127%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/06/24	501.586.935,48	32.651,64	606,47	618,5994	606,4700	-0,375%	11,555%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/06/24	209.186.680,33	4.068,65	2.002,03	2.042,0706	2.002,0300	0,246%	4,004%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/06/24	330.971.220,16	46.003,23	291,21	291,2100	291,2100	0,076%	-0,154%	
Goldman Sachs Green Bond X CAP (EUR)	27/06/24	2.531.386.230,72	68.041,32	204,60	204,6000	204,6000	-0,029%	-1,302%	
Goldman Sachs Europe Equity X CAP (EUR)	27/06/24	210.980.115,04	55.554,08	88,03	89,7906	88,0300	-0,419%	12,642%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/06/24	46.513.937.444,00	327.077,45	8.271,00	8.436,4200	8.271,0000	1,137%	19,956%	
Goldman Sachs Asia Equity Income X CAP (USD)	27/06/24	117.596.697,92	5.953,86	1.164,16	1.187,4432	1.164,1600	0,330%	16,764%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/06/24	1.502.296.771,62	3.149,17	1.974,10	2.013,5820	1.974,1000	0,194%	6,728%	
Goldman Sachs Global Equity Income X CAP (EUR)	27/06/24	508.354.544,35	38.777,25	630,63	643,2426	630,6300	-0,229%	8,151%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/06/24	1.831.484.157,87	97.072,07	610,68	622,8936	610,6800	-0,083%	13,827%	
Goldman Sachs USD Green Bond - X Cap (USD)	27/06/24	41.148.388,57	2.782,75	1.256,29	1.268,8529	1.256,2900	0,137%	0,145%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/06/24	113.721.887,37	414,90	766,10	773,7610	766,1000	-0,050%	2,233%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/06/24	208.091.892,86	9.639,39	1.760,36	1.777,9636	1.760,3600	0,076%	2,661%	
Goldman Sachs Euro Bond X CAP (EUR)	27/06/24	550.243.727,97	12.989,39	483,01	487,8401	483,0100	-0,110%	-0,905%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/06/24	2.638.691.643,36	35.433,23	501,42	506,4342	501,4200	-0,012%	1,001%	
Goldman Sachs Euro Credit X CAP (EUR)	27/06/24	1.931.063.847,36	24.006,15	171,13	172,8413	171,1300	0,053%	0,635%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/06/24	5.499.252.496,09	3.933,15	4.287,25	4.330,1225	4.287,2500	-0,002%	1,124%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/06/24	18.228.297,19	78.831,24	47,18	47,6518	47,1800	-0,042%	-2,521%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/06/24	41.165.427,55	4.454,47	274,56	277,3056	274,5600	0,062%	-1,553%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/06/24	208.616.473,57	41.630,36	259,84	262,4384	259,8400	0,000%	0,204%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	27/06/24	57.749.842,24	534.220,41	32,94	33,1047	32,9400	-0,121%	4,871%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/06/24	95.826.403,33	38.385,98	61,43	62,6586	61,4300	0,327%	13,591%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/06/24	43.535.246,49	1.522,11	244,31	246,7531	244,3100	0,070%	0,135%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/06/24	355.390.863,52	14.477,09	268,83	272,8577	268,8253	0,047%	3,693%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/06/24	113.721.887,37	1.371,07	784,82	792,6682	784,8200	0,236%	-0,863%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	27/06/24	52.754.107,02	3.730.101,12	14,1428	14,4257	14,1428	-0,309%	7,982%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/24	5.196.902,35	205.555,49	25,2822	25,2822	25,2822	-0,305%	8,726%	Launch date 08/04/2020
3K BALANCED FUND	27/06/24	5.176.661,45	831.249,50	6,2276	6,3210	6,2276	-0,279%	4,504%	
3K INTERNATIONAL INCOME BOND FUND	27/06/24	9.088.716,42	1.510.926,17	6,0153	6,0755	6,0153	0,005%	1,873%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/06/24	971.951,39	90.470,37	10,7433	10,7433	10,7433	0,006%	2,132%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	27/06/24	23.087.707,06	1.379.891,55	16,7315	17,0661	16,7315	-0,248%	6,078%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/24	8.121.107,03	248.378,41	32,6965	32,6965	32,6965	-0,244%	6,757%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/24	194.151.865,03	9.222.181,24	21,0527	21,0527	21,0527	-0,320%	9,509%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/06/24	36.336.447,31	2.454.839,69	14,8020	14,8020	14,8020	-0,176%	-1,780%	Launch date 13/07/2017
NN HELLAS BOND FUND	27/06/24	379.276,93	53.435,45	7,0979	7,1689	7,0979	-0,177%	-2,184%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	27/06/24	4.938.817,63	724.541,72	6,8165	6,9528	6,8165	-0,155%	14,775%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/24	626.817,04	45.896,81	13,6571	13,6571	13,6571	-0,151%	15,404%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/06/24	14.491.849,94	1.355.673,89	10,6898	10,7112	10,5295	-0,037%	1,659%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	27/06/24	20.287.041,53	2.022.408,02	10,0311	10,0512	9,8806	0,017%	0,311%	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	27/06/24	4.997.153,26	518.978,83	9,6288	9,8214	9,6288	-0,522%	9,741%	Launch date 18/6/2018

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