

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)	25/07/24	44.906.526,03	11.777,69	1.349,85	1.376,8470	1.349,8500	-0,654%	2,375%	
Goldman Sachs Greater China Equity X CAP (USD)	25/07/24	135.308.554,42	36.024,33	978,40	997,9680	978,4000	-2,003%	5,028%	
Goldman Sachs US Enhanced Equity X CAP (USD)	25/07/24	219.448.550,01	42.489,24	236,98	241,7196	236,9800	-0,257%	15,962%	
Goldman Sachs Europe Equity Income X CAP (EUR)	25/07/24	193.028.621,61	16.430,72	513,79	524,0658	513,7900	-0,324%	6,421%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/07/24	1.146.472.168,21	57.477,80	746,20	761,1240	746,2000	-0,404%	4,979%	
Goldman Sachs Alternative Beta X CAP (USD)	25/07/24	246.832.010,90	8.488,05	384,71	390,4807	384,7100	-0,179%	4,866%	
Goldman Sachs Commodity Enhanced X CAP (USD)	25/07/24	167.830.472,37	54.860,62	168,52	171,0478	168,5200	-0,496%	0,149%	
Goldman Sachs Global Equity Income X CAP (USD)	25/07/24	505.992.238,58	5.308,36	674,00	684,1100	674,0000	-0,549%	6,316%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/07/24	256.325.712,11	3.834,46	446,08	452,7712	446,0800	-0,482%	7,557%	
Goldman Sachs US Equity Income X CAP (USD)	25/07/24	394.854.343,81	68.301,73	853,32	866,1198	853,3200	-0,696%	9,386%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/07/24	5.596.558.880,89	126.910,81	350,33	355,5850	350,3300	-0,120%	2,929%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/07/24	2.643.231.488,58	15.802,41	416,55	422,7983	416,5500	-0,012%	2,329%	
Goldman Sachs Eurozone Equity X CAP (EUR)	25/07/24	189.313.320,81	5.748,07	202,77	206,8254	202,7700	-0,856%	8,958%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/07/24	1.125.522.534,21	22.802,76	2.047,94	2.088,8988	2.047,9400	-0,812%	6,205%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/07/24	205.698.021,62	32.837,39	1.322,93	1.349,3886	1.322,9300	-0,927%	2,270%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/07/24	599.008.014,02	11.851,06	1.066,92	1.082,9238	1.066,9200	-0,949%	8,053%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/07/24	1.299.213.979,62	15.887,09	1.593,69	1.617,5954	1.593,6900	-0,590%	5,126%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/07/24	572.052.399,33	46.959,84	565,94	574,4291	565,9400	-0,213%	2,346%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/07/24	718.454.303,12	35.674,91	747,10	758,3065	747,1000	-0,316%	4,881%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/07/24	280.513.573,20	3.779,83	1.338,73	1.365,5046	1.338,7300	-1,055%	-0,322%	
Goldman Sachs Alternative Beta X CAP (EUR)	25/07/24	246.832.010,90	106.666,32	518,27	528,6354	518,2700	-0,195%	6,710%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/07/24	1.125.522.534,21	10.677,45	6.482,27	6.611,9154	6.482,2700	-0,826%	8,073%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/07/24	256.325.712,11	87.197,41	541,21	552,0342	541,2100	-0,496%	9,446%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/07/24	115.148.792,97	1.254,73	178,65	180,4365	178,6500	0,112%	-0,805%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	25/07/24	4.156.688.782,67	103.570,90	1.449,87	1.464,3687	1.449,8700	0,218%	0,294%	
Goldman Sachs Euromix Bond X CAP (EUR)	25/07/24	280.799.993,06	9.081,87	149,28	150,7728	149,2800	0,174%	-0,440%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/07/24	503.145.684,19	32.264,92	592,79	604,6458	592,7900	-1,355%	9,039%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/07/24	205.698.021,62	3.982,39	2.003,26	2.043,3252	2.003,2600	-0,941%	4,068%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/07/24	334.124.800,47	45.972,09	294,30	294,3000	294,3000	0,082%	0,905%	
Goldman Sachs Green Bond X CAP (EUR)	25/07/24	2.476.213.397,05	74.308,00	206,79	206,7900	206,7900	0,179%	-0,246%	
Goldman Sachs Europe Equity X CAP (EUR)	25/07/24	206.992.351,97	64.452,49	86,55	88,2810	86,5500	-0,768%	10,749%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/07/24	45.286.937.917,00	307.863,40	7.906,00	8.064,1200	7.906,0000	-2,707%	14,663%	
Goldman Sachs Asia Equity Income X CAP (USD)	25/07/24	114.683.491,64	8.668,00	1.105,42	1.127,5284	1.105,4200	-1,519%	10,872%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/07/24	1.491.217.289,19	3.129,85	1.946,89	1.985,8278	1.946,8900	-1,206%	5,257%	
Goldman Sachs Global Equity Income X CAP (EUR)	25/07/24	505.992.238,58	38.234,22	630,80	643,4160	630,8000	-0,561%	8,180%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/07/24	1.807.745.566,71	94.098,81	587,86	599,6172	587,8600	-1,155%	9,573%	
Goldman Sachs USD Green Bond - X Cap (USD)	25/07/24	42.202.024,28	3.231,21	1.264,54	1.277,1854	1.264,5400	0,167%	0,803%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/07/24	115.148.792,97	416,23	764,37	772,0137	764,3700	0,113%	2,002%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/07/24	209.830.341,24	9.373,16	1.773,89	1.791,6289	1.773,8900	-0,020%	3,450%	
Goldman Sachs Euro Bond X CAP (EUR)	25/07/24	552.928.871,93	12.928,57	489,50	494,3950	489,5000	0,156%	0,427%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/07/24	2.643.231.488,58	35.507,66	506,75	511,8175	506,7500	-0,016%	2,075%	
Goldman Sachs Euro Credit X CAP (EUR)	25/07/24	1.986.419.298,40	30.599,80	172,90	174,6290	172,9000	0,075%	1,676%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/07/24	5.596.558.880,89	3.821,48	4.320,67	4.363,8767	4.320,6700	-0,132%	1,913%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/07/24	18.386.991,18	79.285,09	47,62	48,0962	47,6200	-0,021%	-1,612%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/07/24	41.363.720,48	4.391,95	275,38	278,1338	275,3800	0,080%	-1,259%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/07/24	223.009.187,48	41.601,11	261,35	263,9635	261,3500	0,069%	0,787%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	25/07/24	56.909.312,27	529.821,48	32,76	32,9238	32,7600	-0,304%	4,298%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/07/24	94.321.947,22	37.634,49	60,63	61,8426	60,6300	-0,915%	12,112%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/07/24	43.918.972,67	1.522,53	246,63	249,0963	246,6300	0,037%	1,086%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/07/24	349.969.803,18	14.188,28	267,11	271,1160	267,1094	-0,303%	3,032%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/07/24	115.148.792,97	1.219,07	793,53	801,4653	793,5300	0,126%	0,237%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	25/07/24	55.011.311,84	3.733.209,68	14,7357	15,0304	14,7357	-0,248%	12,509%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/24	5.745.724,08	217.902,31	26,3683	26,3683	26,3683	-0,244%	13,397%	Launch date 08/04/2020
3K BALANCED FUND	25/07/24	5.432.008,94	841.099,02	6,4582	6,5551	6,4582	-0,043%	8,374%	
3K INTERNATIONAL INCOME BOND FUND	25/07/24	9.524.312,84	1.565.293,89	6,0847	6,1455	6,0847	0,033%	3,048%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/07/24	983.532,60	90.470,37	10,8713	10,8713	10,8713	0,034%	3,349%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	25/07/24	23.881.560,74	1.363.475,54	17,5152	17,8655	17,5152	-0,354%	11,047%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/24	8.509.674,48	248.378,41	34,2609	34,2609	34,2609	-0,350%	11,865%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/24	203.671.390,31	9.278.447,42	21,9510	21,9510	21,9510	-0,206%	14,182%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/07/24	37.241.163,21	2.464.210,56	15,1128	15,1128	15,1128	0,078%	0,282%	Launch date 13/07/2017
NN HELLAS BOND FUND	25/07/24	409.469,21	56.536,62	7,2425	7,3149	7,2425	0,076%	-0,192%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	25/07/24	5.124.547,78	755.907,92	6,7793	6,9149	6,7793	-0,611%	14,149%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/07/24	623.898,84	45.896,81	13,5935	13,5935	13,5935	-0,606%	14,866%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	25/07/24	14.611.859,64	1.347.173,89	10,8463	10,8680	10,6836	0,048%	3,147%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	25/07/24	20.429.068,22	2.022.408,02	10,1014	10,1216	9,9499	0,034%	1,014%	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	25/07/24	4.976.503,60	518.116,76	9,6050	9,7971	9,6050	-1,342%	9,470%	Launch date 18/6/2018

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