



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)	26/07/24	45.466.819,06	11.777,89	1.367,05	1.394.3910	1.367,0500	1,274%	3,680%	
Goldman Sachs Greater China Equity X CAP (USD)	26/07/24	135.906.948,99	36.026,78	982,91	1.002.5682	982,9100	0,461%	5,512%	
Goldman Sachs US Enhanced Equity X CAP (USD)	26/07/24	221.783.280,91	42.703,08	239,37	244,1574	239,3700	1,009%	17,132%	
Goldman Sachs Europe Equity Income X CAP (EUR)	26/07/24	192.563.667,55	16.456,71	517,75	528,1050	517,7500	0,771%	7,241%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/07/24	1.155.730.320,81	57.467,21	752,06	767,1012	752,0600	0,785%	5,803%	
Goldman Sachs Alternative Beta X CAP (USD)	26/07/24	248.605.327,09	8.488,05	387,63	393,4445	387,6300	0,759%	5,662%	
Goldman Sachs Commodity Enhanced X CAP (USD)	26/07/24	167.060.762,18	54.623,25	167,42	169,9313	167,4200	-0,653%	-0,505%	
Goldman Sachs Global Equity Income X CAP (USD)	26/07/24	511.991.627,84	5.324,38	680,72	690,9308	680,7200	0,997%	7,376%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/07/24	257.921.782,97	3.834,46	448,62	455,3493	448,6200	0,569%	8,169%	
Goldman Sachs US Equity Income X CAP (USD)	26/07/24	400.197.852,89	68.326,37	864,12	877,0818	864,1200	1,266%	10,770%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/07/24	5.617.205.398,82	126.910,81	351,22	356,4883	351,2200	0,254%	3,191%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/07/24	2.646.660.627,38	15.861,76	416,94	423,1941	416,9400	0,094%	2,425%	
Goldman Sachs Eurozone Equity X CAP (EUR)	26/07/24	191.247.565,81	5.748,04	204,81	208,9062	204,8100	1,006%	10,054%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/07/24	1.130.157.468,87	22.734,13	2.056,93	2.098,0686	2.056,9300	0,439%	6,671%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/07/24	208.259.472,50	32.836,97	1.339,58	1.366,3716	1.339,5800	1,259%	3,558%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/07/24	801.704.647,64	11.784,13	1.071,83	1.087,9075	1.071,8300	0,460%	8,551%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/07/24	1.303.987.387,53	15.863,45	1.599,88	1.623,8782	1.599,8800	0,388%	5,534%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/07/24	572.986.569,94	46.931,84	567,22	575,7283	567,2200	0,226%	2,577%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/07/24	722.263.375,74	35.754,22	751,61	762,8842	751,6100	0,604%	5,514%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/07/24	285.266.225,02	3.779,09	1.358,92	1.386,0984	1.358,9200	1,508%	1,181%	
Goldman Sachs Alternative Beta X CAP (EUR)	26/07/24	248.605.327,09	106.849,08	522,19	532,6338	522,1900	0,756%	7,517%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/07/24	1.130.157.468,87	10.671,99	6.510,44	6.640,6488	6.510,4400	0,435%	8,542%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/07/24	257.921.782,97	87.190,38	544,27	555,1554	544,2700	0,565%	10,065%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/07/24	115.494.577,36	1.254,71	179,11	180,9011	179,1100	0,257%	-0,550%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	26/07/24	4.172.853.517,80	103.659,38	1.455,73	1.470,2873	1.455,7300	0,404%	0,699%	
Goldman Sachs Euromix Bond X CAP (EUR)	26/07/24	280.879.964,04	9.081,78	149,32	150,8132	149,3200	0,027%	-0,413%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/07/24	508.142.038,27	32.295,39	598,60	610,5720	598,6000	0,980%	10,108%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/07/24	208.259.472,50	3.982,41	2.028,39	2.068,9578	2.028,3900	1,254%	5,373%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/07/24	334.302.530,78	45.972,09	294,45	294,4500	294,4500	0,051%	0,957%	
Goldman Sachs Green Bond X CAP (EUR)	26/07/24	2.456.921.463,34	74.772,05	206,91	206,9100	206,9100	0,058%	-0,188%	
Goldman Sachs Europe Equity X CAP (EUR)	26/07/24	207.797.565,08	64.965,29	87,38	89,1276	87,3800	0,959%	11,811%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/07/24	45.727.394.799,00	307.904,26	7.975,00	8.134,5000	7.975,0000	0,873%	15,664%	
Goldman Sachs Asia Equity Income X CAP (USD)	26/07/24	116.076.345,38	8.669,12	1.119,03	1.141,4106	1.119,0300	1,231%	12,237%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/07/24	1.505.465.734,70	3.129,74	1.965,40	2.004,7080	1.965,4000	0,951%	6,257%	
Goldman Sachs Global Equity Income X CAP (EUR)	26/07/24	511.991.627,84	38.209,58	637,05	649,7910	637,0500	0,991%	9,252%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/07/24	1.828.131.642,74	94.108,40	594,59	606,4818	594,5900	1,145%	10,828%	
Goldman Sachs USD Green Bond - X CAP (USD)	26/07/24	42.316.810,62	3.229,73	1.268,03	1.280,7103	1.268,0300	0,276%	1,081%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/07/24	115.494.577,36	416,23	766,34	774,0034	766,3400	0,258%	2,265%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/07/24	209.886.011,18	9.373,16	1.776,39	1.794,1539	1.776,3900	0,141%	3,596%	
Goldman Sachs Euro Bond X CAP (EUR)	26/07/24	552.950.158,29	12.928,24	489,61	494,5081	489,6100	0,022%	0,449%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/07/24	2.646.660.627,38	35.507,77	507,24	512,3124	507,2400	0,097%	2,173%	
Goldman Sachs Euro Credit X CAP (EUR)	26/07/24	1.984.397.101,11	30.599,89	173,00	174,7300	173,0000	0,058%	1,735%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/07/24	5.617.205.398,82	3.821,48	4.331,39	4.374,7039	4.331,3900	0,248%	2,166%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/07/24	18.395.734,34	79.285,09	47,64	48,1164	47,6400	0,042%	-1,570%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/07/24	41.408.732,77	4.391,95	275,72	278,4772	275,7200	0,123%	-1,137%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/07/24	222.910.195,31	41.861,37	261,42	264,0342	261,4200	0,027%	0,814%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	26/07/24	57.122.013,79	529.816,45	32,88	33,0444	32,8800	0,366%	4,680%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/07/24	95.270.809,45	37.634,49	61,17	62,3934	61,1700	0,891%	13,110%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/07/24	43.988.290,38	1.522,53	247,01	249,4801	247,0100	0,154%	1,242%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/07/24	352.169.640,18	14.189,29	268,69	272,7178	268,6875	0,591%	3,640%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/07/24	115.494.577,36	1.219,07	795,61	803,5661	795,6100	0,262%	0,500%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	26/07/24	55.193.591,53	3.733.044,23	14,7851	15,0808	14,7851	0,335%	12,886%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/24	5.765.205,59	217.902,31	26,4578	26,4578	26,4578	0,339%	13,782%	Launch date 08/04/2020
3K BALANCED FUND	26/07/24	5.447.497,09	841.082,32	6,4768	6,5740	6,4768	0,288%	8,686%	
3K INTERNATIONAL INCOME BOND FUND	26/07/24	9.541.617,42	1.567.709,68	6,0863	6,1472	6,0863	0,026%	3,076%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/07/24	983.814,53	90.470,37	10,8744	10,8744	10,8744	0,029%	3,379%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	26/07/24	23.853.121,71	1.358.635,57	17,5567	17,9078	17,5567	0,237%	11,310%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/24	8.530.105,99	248.378,41	34,3432	34,3432	34,3432	0,240%	12,134%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/24	204.386.542,00	9.278.448,90	22,0281	22,0281	22,0281	0,351%	14,583%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/07/24	37.309.459,86	2.465.858,09	15,1304	15,1304	15,1304	0,116%	0,399%	Launch date 13/07/2017
NN HELLAS BOND FUND	26/07/24	409.937,48	56.536,62	7,2508	7,3233	7,2508	0,115%	-0,077%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	26/07/24	5.163.368,53	758.197,15	6,8281	6,9647	6,8281	0,720%	14,971%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/24	628.388,29	45.896,81	13,6913	13,6913	13,6913	0,719%	15,693%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	26/07/24	14.621.534,64	1.347.173,89	10,8535	10,8752	10,6907	0,066%	3,215%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	26/07/24	20.432.210,79	2.022.408,02	10,1029	10,1231	9,9514	0,015%	1,029%	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	26/07/24	5.012.226,65	518.116,76	9,6739	9,8674	9,6739	0,717%	10,255%	Launch date 18/6/2018

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