



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)	29/07/24	45.217.550,37	11.710,99	1.364,13	1.391.4126	1.364,1300	-0,214%	3,458%	
Goldman Sachs Greater China Equity X CAP (USD)	29/07/24	134.581.996,87	36.029,85	973,81	993.2862	973,8100	-0,926%	4,535%	
Goldman Sachs US Enhanced Equity X CAP (USD)	29/07/24	221.343.662,08	42.703,93	239,50	244.2900	239,5000	0,054%	17,185%	
Goldman Sachs Europe Equity Income X CAP (EUR)	29/07/24	191.864.656,40	16.457,15	516,27	526.5954	516,2700	-0,286%	6,935%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/07/24	1.144.353.359,70	57.465,53	744,40	759.2880	744,4000	-1,019%	4,726%	
Goldman Sachs Alternative Beta X CAP (USD)	29/07/24	247.711.502,51	8.478,19	386,03	391.8205	386,0300	-0,413%	5,225%	
Goldman Sachs Commodity Enhanced X CAP (USD)	29/07/24	165.141.760,64	54.605,32	166,57	169.0686	166,5700	-0,508%	-1,010%	
Goldman Sachs Global Equity Income X CAP (USD)	29/07/24	513.656.337,50	5.326,53	678,98	689.1647	678,9800	-0,256%	7,101%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/07/24	257.930.049,38	3.836,74	448,00	454.7200	448,0000	-0,138%	8,019%	
Goldman Sachs US Equity Income X CAP (USD)	29/07/24	397.984.763,70	68.440,45	861,00	873.9150	861,0000	-0,381%	10,370%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/07/24	5.608.773.455,13	126.819,68	351,45	356.7218	351,4500	0,065%	3,258%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/07/24	2.653.897.451,88	14.728,19	416,69	422.9404	416,6900	-0,060%	2,363%	
Goldman Sachs Eurozone Equity X CAP (EUR)	29/07/24	189.803.510,57	5.748,02	203,29	207.3558	203,2900	-0,742%	9,237%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/07/24	1.132.627.117,80	22.684,81	2.054,87	2.095.9674	2.054,8700	-0,100%	6,564%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/07/24	208.266.358,39	32.997,37	1.336,62	1.363.3524	1.336,6200	-0,221%	3,329%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/07/24	604.790.232,90	11.782,45	1.077,52	1.093.6828	1.077,5200	0,531%	9,127%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/07/24	1.309.340.083,16	15.867,26	1.607,05	1.631.1558	1.607,0500	0,448%	6,007%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/07/24	574.941.941,25	46.909,76	569,31	577.8497	569,3100	0,368%	2,955%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/07/24	722.186.543,75	35.748,35	751,34	762.6101	751,3400	-0,036%	5,476%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/07/24	288.255.820,69	3.775,26	1.373,00	1.400.4600	1.373,0000	1,036%	2,229%	
Goldman Sachs Alternative Beta X CAP (EUR)	29/07/24	247.711.502,51	106.924,85	521,95	532.3890	521,9500	-0,046%	7,468%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/07/24	1.132.627.117,80	10.666,94	6.527,98	6.658.5396	6.527,9800	0,289%	8,835%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/07/24	257.930.049,38	87.200,44	545,52	556.4304	545,5200	0,230%	10,317%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/07/24	115.438.346,50	1.254,63	179,24	181.0324	179,2400	0,073%	-0,478%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	29/07/24	4.182.153.017,63	103.714,78	1.458,34	1.472.9234	1.458,3400	0,179%	0,880%	
Goldman Sachs Euromix Bond X CAP (EUR)	29/07/24	281.293.224,03	9.081,73	149,53	151.0253	149,5300	0,141%	-0,273%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/07/24	507.655.168,75	32.378,46	597,97	609.9294	597,9700	-0,105%	9,992%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/07/24	208.266.358,39	3.970,34	2.031,39	2.072.0178	2.031,3900	0,148%	5,529%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/07/24	334.848.421,29	45.972,09	294,92	294.9200	294,9200	0,160%	1,118%	
Goldman Sachs Green Bond X CAP (EUR)	29/07/24	2.443.502.130,26	75.176,66	207,52	207.5200	207,5200	0,295%	0,106%	
Goldman Sachs Europe Equity X CAP (EUR)	29/07/24	207.423.513,82	65.039,97	87,21	88.9542	87,2100	-0,195%	11,593%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/07/24	46.370.689.005,00	311.302,21	8.090,00	8.251.8000	8.090,0000	1,442%	17,331%	
Goldman Sachs Asia Equity Income X CAP (USD)	29/07/24	115.633.308,42	8.684,43	1.115,76	1.138.0752	1.115,7600	-0,292%	11,909%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/07/24	1.507.110.073,39	3.149,87	1.967,54	2.006.8908	1.967,5400	0,109%	6,373%	
Goldman Sachs Global Equity Income X CAP (EUR)	29/07/24	513.656.337,50	38.173,99	637,78	650.5356	637,7800	0,115%	9,377%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/07/24	1.834.685.311,35	94.085,12	596,72	608.6544	596,7200	0,358%	11,225%	
Goldman Sachs USD Green Bond - X Cap (USD)	29/07/24	42.285.345,41	3.229,73	1.269,76	1.282.4576	1.269,7600	0,136%	1,219%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/07/24	115.438.346,50	416,23	769,76	777.4576	769,7600	0,446%	2,721%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/07/24	210.010.097,88	9.371,62	1.778,42	1.796.2042	1.778,4200	0,114%	3,714%	
Goldman Sachs Euro Bond X CAP (EUR)	29/07/24	554.693.892,88	12.928,25	491,16	496.0716	491,1600	0,317%	0,767%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/07/24	2.653.897.451,88	35.507,87	507,40	512.4740	507,4000	0,032%	2,206%	
Goldman Sachs Euro Credit X CAP (EUR)	29/07/24	1.986.781.901,56	30.628,18	173,28	175.0128	173,2800	0,162%	1,899%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/07/24	5.608.773.455,13	3.818,98	4.333,72	4.377.0572	4.333,7200	0,054%	2,221%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/07/24	18.322.180,84	79.236,24	47,53	48.0053	47,5300	-0,231%	-1,798%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/07/24	41.550.997,30	4.391,95	276,61	279.3761	276,6100	0,323%	-0,818%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/07/24	222.922.837,99	41.811,37	261,55	264.1655	261,5500	0,050%	0,864%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	29/07/24	57.123.804,86	529.504,82	32,78	32.9439	32,7800	-0,304%	4,362%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/07/24	95.451.018,84	37.634,49	61,13	62.3526	61,1300	-0,065%	13,036%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/07/24	43.997.374,10	1.426,85	247,19	249.6619	247,1900	0,073%	1,316%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/07/24	352.831.617,84	14.189,29	269,22	273.2625	269,2241	0,199%	3,847%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/07/24	115.438.346,50	1.219,07	796,22	804.1622	796,2200	0,077%	0,577%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	29/07/24	55.026.463,67	3.733.536,23	14,7384	15.0332	14,7384	-0,316%	12,529%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/24	5.747.684,44	217.902,31	26,3773	26,3773	26,3773	-0,304%	13,436%	Launch date 08/04/2020
3K BALANCED FUND	29/07/24	5.460.444,88	841.076,39	6,4922	6,5896	6,4922	0,238%	8,944%	
3K INTERNATIONAL INCOME BOND FUND	29/07/24	9.557.143,11	1.569.075,15	6,0909	6,1518	6,0909	0,076%	3,153%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/07/24	984.597,79	90.470,37	10,8831	10,8831	10,8831	0,080%	3,461%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	29/07/24	23.743.544,63	1.358.592,53	17,4766	17,8261	17,4766	-0,456%	10,802%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/24	8.492.153,94	248.378,41	34,1904	34,1904	34,1904	-0,445%	11,635%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/24	204.631.745,13	9.280.947,92	22,0486	22,0486	22,0486	0,093%	14,690%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/07/24	37.451.928,89	2.466.572,14	15,1838	15,1838	15,1838	0,353%	0,753%	Launch date 13/07/2017
NN HELLAS BOND FUND	29/07/24	411.358,02	56.536,62	7,2760	7,3488	7,2760	0,348%	0,270%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	29/07/24	5.140.438,99	758.197,15	6,7977	6,9337	6,7977	-0,445%	14,459%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/07/24	625.634,04	45.896,81	13,6313	13,6313	13,6313	-0,438%	15,186%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	29/07/24	14.612.404,12	1.344.179,89	10,8709	10,8926	10,7078	0,160%	3,381%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	29/07/24	20.443.088,18	2.022.408,02	10,1083	10,1285	9,9567	0,053%	1,083%	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	29/07/24	4.956.893,39	518.116,76	9,5671	9,7584	9,5671	-1,104%	9,038%	Launch date 18/6/2018

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