

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)	01/08/24	44.835.760,20	11.671,80	1.371,05	1.398,4710	1.371,0500	-0,805%	3,983%	
Goldman Sachs Greater China Equity X CAP (USD)	01/08/24	134.875.609,45	35.743,61	985,08	1.004,7816	985,0800	-0,811%	5,745%	
Goldman Sachs US Enhanced Equity X CAP (USD)	01/08/24	220.448.766,11	42.853,56	237,59	242,3418	237,5900	-1,366%	16,261%	
Goldman Sachs Europe Equity Income X CAP (EUR)	01/08/24	191.099.214,90	16.469,94	514,26	524,5452	514,2600	-1,286%	6,518%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/08/24	1.130.733.935,33	57.425,35	735,33	750,0366	735,3300	-2,076%	3,450%	
Goldman Sachs Alternative Beta X CAP (USD)	01/08/24	248.306.428,08	8.412,39	381,85	387,5778	381,8500	-1,755%	4,086%	
Goldman Sachs Commodity Enhanced X CAP (USD)	01/08/24	165.242.175,37	54.604,73	166,99	169,4949	166,9900	-0,920%	-0,761%	
Goldman Sachs Global Equity Income X CAP (USD)	01/08/24	514.692.108,81	5.192,73	679,40	689,5910	679,4000	-0,789%	7,168%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/08/24	259.466.710,32	3.829,30	449,89	456,6384	449,8900	-0,730%	8,475%	
Goldman Sachs US Equity Income X CAP (USD)	01/08/24	399.396.335,32	68.814,77	864,67	877,6401	864,6700	-0,419%	10,841%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/08/24	5.705.742.339,92	126.097,87	352,69	357,9804	352,6900	0,190%	3,623%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/08/24	2.671.058.281,01	14.689,54	417,22	423,4783	417,2200	-0,034%	2,493%	
Goldman Sachs Eurozone Equity X CAP (EUR)	01/08/24	187.887.078,82	5.747,87	201,32	205,3464	201,3200	-1,886%	8,178%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/08/24	1.139.899.557,08	22.603,60	2.067,86	2.109,2172	2.067,8600	-0,555%	7,238%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/08/24	208.615.931,93	32.808,34	1.341,30	1.368,1260	1.341,3000	-0,835%	3,691%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/08/24	609.478.881,49	11.817,21	1.086,58	1.102,8787	1.086,5800	-0,134%	10,045%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/08/24	1.318.544.744,82	15.879,04	1.619,72	1.644,0158	1.619,7200	-0,078%	6,843%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/08/24	578.841.354,21	46.758,12	573,98	582,5897	573,9800	0,133%	3,799%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/08/24	722.338.165,80	35.733,22	752,63	763,9195	752,6300	-0,610%	5,657%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/08/24	295.333.029,57	3.763,56	1.394,08	1.421,9616	1.394,0800	0,972%	3,799%	
Goldman Sachs Alternative Beta X CAP (EUR)	01/08/24	248.306.428,08	107.037,96	517,43	527,7786	517,4300	-1,494%	6,537%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/08/24	1.139.899.557,08	10.647,82	6.583,55	6.715,2210	6.583,5500	-0,293%	9,761%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/08/24	259.466.710,32	87.238,66	549,01	559,9902	549,0100	-0,470%	11,023%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/08/24	116.155.441,02	1.254,76	180,52	182,3252	180,5200	0,155%	0,233%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	01/08/24	4.251.543.665,83	102.187,04	1.472,59	1.487,3159	1.472,5900	0,294%	1,866%	
Goldman Sachs Euromix Bond X CAP (EUR)	01/08/24	282.501.259,56	9.081,80	150,48	151,9848	150,4800	0,340%	0,360%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/08/24	509.512.199,26	32.450,07	599,65	611,6430	599,6500	-1,151%	10,301%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/08/24	208.615.931,93	3.958,28	2.042,94	2.083,7988	2.042,9400	-0,573%	6,129%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/08/24	336.745.333,16	45.852,17	296,62	296,6200	296,6200	0,277%	1,701%	
Goldman Sachs Green Bond X CAP (EUR)	01/08/24	2.404.245.284,26	75.422,09	209,13	209,1300	209,1300	0,360%	0,883%	
Goldman Sachs Europe Equity X CAP (EUR)	01/08/24	212.911.154,79	65.495,92	86,89	88,6278	86,8900	-1,485%	11,184%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/08/24	45.015.872.057,00	315.822,85	7.906,00	8.064,1200	7.906,0000	-2,286%	14,663%	
Goldman Sachs Asia Equity Income X CAP (USD)	01/08/24	113.724.186,78	6.781,79	1.139,62	1.162,4124	1.139,6200	0,431%	14,303%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/08/24	1.524.110.540,33	3.156,89	1.988,03	2.027,7906	1.988,0300	-0,112%	7,481%	
Goldman Sachs Global Equity Income X CAP (EUR)	01/08/24	514.692.108,81	38.141,47	639,55	652,3410	639,5500	-0,527%	9,681%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/08/24	1.846.620.035,90	94.116,64	600,28	612,2856	600,2800	-0,767%	11,888%	
Goldman Sachs USD Green Bond - X Cap (USD)	01/08/24	42.547.226,85	3.229,76	1.279,27	1.292,0627	1.279,2700	0,239%	1,977%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/08/24	116.155.441,02	416,23	777,04	784,8104	777,0400	0,428%	3,692%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/08/24	210.807.616,96	9.334,38	1.791,77	1.809,6877	1.791,7700	0,395%	4,493%	
Goldman Sachs Euro Bond X CAP (EUR)	01/08/24	559.721.432,34	12.957,22	494,96	499,9096	494,9600	0,306%	1,547%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/08/24	2.671.058.281,01	35.510,69	508,34	513,4234	508,3400	0,037%	2,395%	
Goldman Sachs Euro Credit X CAP (EUR)	01/08/24	1.998.051.329,78	30.594,05	174,23	175,9723	174,2300	0,265%	2,458%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/08/24	5.705.742.339,92	3.797,23	4.348,24	4.391,7224	4.348,2400	0,175%	2,563%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/08/24	18.387.974,80	79.207,99	47,74	48,2174	47,7400	0,147%	-1,364%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/08/24	42.079.013,62	4.391,95	280,11	282,9111	280,1100	0,520%	0,437%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/08/24	223.353.342,33	41.930,51	262,09	264,7109	262,0900	0,092%	1,072%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	01/08/24	56.607.831,62	529.432,90	32,67	32,8334	32,6700	-0,699%	4,011%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/08/24	96.669.501,45	37.634,49	61,96	63,1992	61,9600	0,210%	14,571%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/08/24	44.302.564,83	1.426,79	248,68	251,1668	248,6800	0,294%	1,926%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/08/24	354.879.193,63	14.196,72	271,14	275,2023	271,1353	-0,098%	4,584%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/08/24	116.155.441,02	1.219,07	802,00	810,0200	802,0000	0,164%	1,307%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	01/08/24	55.336.158,86	3.729.957,12	14,8356	15,1323	14,8356	-0,149%	13,271%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/24	5.786.165,83	217.902,31	26,5539	26,5539	26,5539	-0,145%	14,195%	Launch date 08/04/2020
3K BALANCED FUND	01/08/24	5.472.078,03	840.369,21	6,5115	6,6092	6,5115	-0,144%	9,268%	
3K INTERNATIONAL INCOME BOND FUND	01/08/24	9.790.611,75	1.605.401,22	6,0985	6,1595	6,0985	0,048%	3,282%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/08/24	987.839,06	90.651,72	10,8971	10,8971	10,8971	0,050%	3,594%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/08/24	23.922.481,76	1.357.970,53	17,6163	17,9686	17,6163	-0,027%	11,688%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/24	8.560.888,28	248.378,41	34,4671	34,4671	34,4671	-0,024%	12,539%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/24	205.996.906,01	9.289.319,87	22,1757	22,1757	22,1757	-0,093%	15,351%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/08/24	37.656.042,08	2.466.639,79	15,2661	15,2661	15,2661	0,096%	1,299%	Launch date 13/07/2017
NN HELLAS BOND FUND	01/08/24	413.563,78	56.536,62	7,3150	7,3882	7,3150	0,094%	0,808%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	01/08/24	5.101.895,09	756.550,50	6,7436	6,8785	6,7436	-1,560%	13,548%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/08/24	622.657,98	46.041,60	13,5238	13,5238	13,5238	-1,554%	14,277%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/08/24	14.653.111,48	1.344.179,89	10,9012	10,9230	10,7377	0,086%	3,669%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	01/08/24	20.467.278,34	2.022.408,02	10,1203	10,1405	9,9685	0,061%	1,203%	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	01/08/24	4.922.008,44	518.116,76	9,4998	9,6898	9,4998	-1,152%	8,271%	Launch date 18/6/2018

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