

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)	22/03/24	55,017,466.34	22,155,066.55	1,382.48	1,410,1296	1,382,4800	-0.206%	4.850%
Goldman Sachs Greater China Equity X CAP (USD)	22/03/24	141,022,372.73	36,453,442.29	983.05	1,002,7110	983,0500	-1.072%	5.527%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/03/24	414,704,850.45	8,233,105.07	226.86	231,3972	226,8600	-0.101%	11.010%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/03/24	194,494,104.66	7,542,416.61	495.85	505,7670	495,8500	0.178%	2.705%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/03/24	1,165,519,085.65	45,566,045.15	752.76	787,8152	752,7800	-0.037%	5.902%
Goldman Sachs Alternative Beta X CAP (USD)	22/03/24	227,014,762.74	3,276,570.87	373.22	378,8183	373,2200	-0.448%	1.734%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/03/24	165,517,590.53	10,654,569.57	168.52	171,0478	168,5200	-0.689%	0.149%
Goldman Sachs Global Equity Income X CAP (USD)	22/03/24	492,073,518.27	3,097,443.90	659.74	669,6361	659,7400	-0.393%	4.067%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/03/24	261,709,182.36	1,849,460.38	427.40	433,8110	427,4000	-0.306%	3.053%
Goldman Sachs US Equity Income X CAP (USD)	22/03/24	368,845,191.37	52,884,275.82	847.27	859,9791	847,2700	-0.639%	8.610%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/03/24	5,355,943,186.93	43,923,437.97	346.12	351,3118	346,1200	0.179%	1.692%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/03/24	2,550,450,490.22	5,538,575.96	406.50	412,5975	406,5000	-0.194%	-0.140%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/03/24	201,435,837.19	1,220,928.42	206.77	210,9054	206,7700	-0.285%	11.107%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/03/24	1,137,348,759.88	47,860,975.67	1,953.80	1,992,8760	1,953,8000	-0.266%	1.323%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/03/24	223,564,337.69	45,653,457.08	1,348.81	1,375,7862	1,348,8100	-0.388%	4.271%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/03/24	577,387,405.99	12,358,888.34	1,054.47	1,070,2871	1,054,4700	0.288%	6.793%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/03/24	1,345,977,569.24	25,691,736.47	1,581.27	1,604,9891	1,581,2700	0.303%	4.307%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/03/24	624,570,692.09	28,697,147.06	563.85	572,3078	563,8500	0.356%	1.968%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/03/24	755,093,699.39	27,001,896.61	741.23	752,3485	741,2300	0.166%	4.057%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/03/24	264,673,259.39	5,230,476.34	1,324.68	1,351,1736	1,324,6800	-0.478%	-1.369%
Goldman Sachs Alternative Beta X CAP (EUR)	22/03/24	227,014,762.74	53,322,437.71	504.63	514,7226	504,6300	-0.034%	3.902%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/03/24	1,137,348,759.88	72,154,197.01	6,207.02	6,331,1604	6,207,0200	0.148%	3.484%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/03/24	261,709,182.36	48,449,022.22	520.44	530,8488	520,4400	0.108%	5.246%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/03/24	114,259,326.96	254,827.70	177.56	179,3356	177,5600	0.169%	-1.410%
Goldman Sachs US Dollar Credit X CAP (USD)	22/03/24	3,580,238,725.86	147,400,977.28	1,434.20	1,448,5420	1,434,2000	0.344%	-0.790%
Goldman Sachs Euro Mix Bond X CAP (EUR)	22/03/24	269,933,707.09	1,402,929.89	147.91	149,3891	147,9100	0.156%	-1.354%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/03/24	496,223,304.85	20,317,311.27	598.67	610,6434	598,6700	-0.118%	10.120%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/03/24	223,564,337.69	8,864,604.77	2,049.94	2,090,9388	2,049,9400	0.026%	6.493%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/03/24	323,352,020.42	14,222,094.65	291.28	291,2800	291,2800	0.317%	-0.130%
Goldman Sachs Green Bond X CAP (EUR)	22/03/24	2,489,324,484.10	10,041,285.10	206.30	206,3000	206,3000	0.448%	-0.482%
Goldman Sachs Europe Equity X CAP (EUR)	22/03/24	197,835,207.86	4,640,022.13	86.03	87,7506	86,0300	-0.093%	10.083%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/03/24	40,657,115,960.00	2,328,539,593.33	8,174.00	8,337,4800	8,174,0000	-0.317%	18.550%
Goldman Sachs Asia Equity Income X CAP (USD)	22/03/24	105,612,062.55	5,454,503.98	1,047.31	1,068,2562	1,047,3100	-0.760%	5.044%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/03/24	1,438,402,360.44	5,895,207.16	1,882.13	1,919,1726	1,882,1300	-0.865%	1.755%
Goldman Sachs Global Equity Income X CAP (EUR)	22/03/24	492,073,518.27	24,534,742.04	619.72	632,1144	619,7200	0.023%	6.280%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/03/24	1,826,120,163.32	56,476,900.69	587.00	598,7400	587,0000	0.090%	9.413%
Goldman Sachs USD Green Bond - X Cap (USD)	22/03/24	41,707,439.81	3,495,405.64	1,248.85	1,261,3385	1,248,8500	0.271%	-0.448%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/03/24	114,259,326.96	442,244.83	757.64	765,2164	757,6400	0.589%	1.104%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/03/24	237,318,140.37	17,447,650.55	1,741.21	1,758,6221	1,741,2100	0.147%	1.544%
Goldman Sachs Euro Bond X CAP (EUR)	22/03/24	565,784,817.98	6,512,411.21	486.86	491,7286	486,8600	0.284%	-0.115%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/03/24	2,550,450,490.22	18,074,386.35	497.45	502,4245	497,4500	-0.074%	0.201%
Goldman Sachs Euro Credit X CAP (EUR)	22/03/24	1,880,012,479.97	4,158,142.64	170.72	172,4272	170,7200	0.276%	0.394%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/03/24	5,355,943,186.93	19,190,282.08	4,294.19	4,337,1319	4,294,1900	0.177%	1.288%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/03/24	18,571,553.52	3,764,820.75	47.57	48,0457	47,5700	-0.502%	-1.715%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/03/24	41,655,496.73	1,444,209.13	276.07	278,8307	276,0700	0.316%	-1.011%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/03/24	218,761,622.60	11,956,458.79	258.87	261,4587	258,8700	0.077%	-0.170%
Goldman Sachs Protection P CAP (EUR)	22/03/24	58,748,799.43	18,568,885.52	32.97	33,1349	32,9700	-0.121%	4.967%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/03/24	101,745,238.98	2,087,097.66	57.82	58,9764	57,8200	-0.567%	6.916%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/03/24	43,990,192.36	378,299.21	243.32	245,7532	243,3200	0.177%	-0.271%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/03/24	359,692,390.80	5,259,794.98	266.11	270,1017	266,1100	0.218%	2.646%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/03/24	114,259,326.96	1,074,503.63	783.70	791,5370	783,7000	0.173%	-1.004%
3K DOMESTIC EQUITY FUND	22/03/24	53,942,008.31	3,861,134.95	13,9705	14,2499	13,9705	-0.442%	6.666%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/24	4,232,812.52	170,131.94	24,8796	24,8796	24,8796	-0.437%	6.995%
3K BALANCED FUND	22/03/24	5,246,904.33	836,436.00	6,2729	6,3670	6,2729	-0.250%	5.264%
3K INTERNATIONAL INCOME BOND FUND	22/03/24	8,310,958.28	1,392,492.63	5,9684	6,0281	5,9684	0.012%	1.079%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/03/24	963,133.74	90,478.22	10,6449	10,6449	10,6449	0.013%	1.197%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/03/24	24,340,520.20	1,449,496.55	16,7924	17,1282	16,7924	-0.461%	6.464%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/24	8,144,403.82	249,055.27	32,7012	32,7012	32,7012	-0.457%	6.773%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/24	191,928,895.24	9,216,786.78	20,8238	20,8238	20,8238	-0.493%	8.319%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/03/24	35,725,204.82	2,380,091.50	15,0100	15,0100	15,0100	-0.400%	-0.400%
NN HELLAS BOND FUND	22/03/24	379,954.76	52,670.55	7,2138	7,2859	7,2138	0.257%	-0.587%
3K GLOBAL EQUITY FUND	22/03/24	4,137,288.77	632,719.68	6,5389	6,6697	6,5389	0.267%	10.101%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/03/24	595,331.97	45,607.00	13,0535	13,0535	13,0535	0.268%	10.303%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/03/24	15,367,708.61	1,441,787.04	10,6588	10,6801	10,4989	0.123%	1.364%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	22/03/24	300,000.00	30,000.00	10,0000	10,0200	10,0000	0.000%	0.000%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	22/03/24	5,074,445.80	544,199.04	9,3246	9,5111	9,3246	-0.166%	6.274%

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