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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)	02/04/24	54.406.902,48	21.983.467,47	1.389,19	1.416,9711	1.389,1873	-0.602%	5,359%	
Goldman Sachs Greater China Equity X CAP (USD)	02/04/24	141.876.568,29	36.655.949,29	990,83	1.010,6431	990,8266	-2.125%	6,362%	
Goldman Sachs US Enhanced Equity X CAP (USD)	02/04/24	411.304.956,06	8.355.592,79	224,74	229,2322	224,7375	-1.035%	9,971%	
Goldman Sachs Europe Equity Income X CAP (EUR)	02/04/24	196.835.627,05	7.557.447,95	499,63	509,6190	499,6265	-0.522%	3,487%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/04/24	1.163.746.711,69	46.063.577,87	756,39	771,5189	756,3911	-0.701%	6,413%	
Goldman Sachs Alternative Beta X CAP (USD)	02/04/24	226.374.750,51	3.136.455,26	373,30	378,8989	373,2995	-0.494%	1,755%	
Goldman Sachs Commodity Enhanced X CAP (USD)	02/04/24	168.453.132,14	10.791.754,05	171,87	174,4490	171,8709	1,178%	2,140%	
Goldman Sachs Global Equity Income X CAP (USD)	02/04/24	487.486.910,29	3.131.431,28	659,63	669,5245	659,6300	-0.991%	4,049%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/04/24	257.494.193,25	1.878.565,30	419,49	425,7824	419,4900	-0.282%	1,145%	
Goldman Sachs US Equity Income X CAP (USD)	02/04/24	368.895.657,82	52.139.156,37	848,31	861,0352	848,3106	-0.780%	8,744%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/04/24	5.396.283.463,11	44.111.588,95	344,05	349,2101	344,0494	-0.650%	1,084%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/04/24	2.556.711.897,50	5.601.990,15	405,57	411,6536	405,5700	-0.337%	-0,368%	
Goldman Sachs Eurozone Equity X CAP (EUR)	02/04/24	200.909.880,50	1.216.985,00	206,36	210,4888	206,3615	-0.880%	10,887%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/04/24	1.117.931.105,69	46.430.862,23	1.920,63	1.959,0426	1.920,6300	-0.240%	-0,397%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/04/24	218.841.719,61	44.362.147,40	1.322,15	1.348,5930	1.322,1500	-2.240%	2,210%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/04/24	575.139.352,05	12.124.737,28	1.050,77	1.066,5338	1.050,7722	-0.671%	6,418%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/04/24	1.334.543.270,63	25.498.461,14	1.573,74	1.597,3505	1.573,7444	-0.740%	3,810%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/04/24	618.258.979,27	28.483.425,87	560,69	569,1034	560,6930	-0.735%	1,397%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/04/24	747.160.176,67	26.894.683,48	737,22	748,2740	737,2158	-0.915%	3,494%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/04/24	272.604.491,36	5.183.594,39	1.320,52	1.346,9301	1.320,5197	-2.100%	-1,678%	
Goldman Sachs Alternative Beta X CAP (EUR)	02/04/24	226.374.750,51	53.501.459,57	507,08	517,2216	507,0800	-0.181%	4,406%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/04/24	1.117.931.105,69	7.924.502,82	6.129,98	6.252,5796	6.129,9800	-1.730%	2,199%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/04/24	257.494.193,25	47.664.651,36	513,18	523,4466	513,1829	-1.773%	3,778%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/04/24	113.408.354,34	252.029,67	176,41	178,1741	176,4100	-0.815%	-2,049%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	02/04/24	3.597.114.618,73	147.423.629,67	1.427,26	1.441,5352	1.427,2626	-0.735%	-1,270%	
Goldman Sachs Euromix Bond X CAP (EUR)	02/04/24	270.080.573,75	1.402.090,58	147,81	149,2891	147,8110	-0.127%	-1,420%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/04/24	491.642.150,38	19.989.398,66	592,96	604,8223	592,9630	-1.237%	9,071%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/04/24	218.841.719,61	8.690.687,81	2.018,76	2.059,1301	2.018,7550	-1.931%	4,873%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/04/24	323.067.432,78	14.086.609,05	291,09	291,0856	291,0856	-0.309%	-0,197%	
Goldman Sachs Green Bond X CAP (EUR)	02/04/24	2.480.529.426,19	10.332.952,47	205,53	205,5257	205,5257	-0.551%	-0,856%	
Goldman Sachs Europe Equity X CAP (EUR)	02/04/24	197.426.965,98	4.558.970,81	85,80	87,5158	85,7998	-0.747%	9,789%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/04/24	40.123.479.287,00	2.253.529.151,33	7.881,00	8.038,6200	7.881,0000	-2.860%	14,300%	
Goldman Sachs Asia Equity Income X CAP (USD)	02/04/24	105.057.309,04	5.370.348,50	1.050,97	1.071,9894	1.050,9700	0,848%	5,411%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/04/24	1.452.235.019,59	5.931.332,76	1.895,56	1.933,4664	1.895,5553	0,333%	2,481%	
Goldman Sachs US Dollar Equity Income X CAP (EUR)	02/04/24	487.486.910,29	24.504.126,21	622,49	634,9418	622,4919	-0.678%	6,756%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/04/24	1.803.126.733,40	53.580.093,77	579,42	591,0128	579,4243	-1.360%	8,001%	
Goldman Sachs USD Green Bond - X CAP (USD)	02/04/24	41.339.906,03	3.440.731,21	1.242,67	1.255,1014	1.242,6746	-0.680%	-0,940%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/04/24	113.408.354,34	360.477,68	756,55	764,1155	756,5500	-0.493%	0,958%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/04/24	238.557.218,32	17.354.554,10	1.737,61	1.754,9877	1.737,6116	-0.400%	1,334%	
Goldman Sachs Euro Bond X CAP (EUR)	02/04/24	560.804.342,40	6.477.186,66	484,45	489,2903	484,4459	-0.572%	-0,610%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/04/24	2.556.711.897,50	17.983.910,58	496,81	501,7801	496,8120	-0.243%	0,073%	
Goldman Sachs Euro Credit X CAP (EUR)	02/04/24	1.884.017.451,21	4.156.719,27	170,62	172,3256	170,6194	-0.249%	0,335%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/04/24	5.396.283.463,11	18.933.892,64	4.266,94	4.309,6094	4.266,9400	-0.657%	6,645%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/04/24	18.436.418,78	3.742.442,48	47,53	48,0067	47,5313	-0.098%	-1,795%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/04/24	41.401.477,05	1.433.960,74	274,11	276,8503	274,1092	-0.874%	-1,714%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/04/24	218.004.485,96	11.949.589,86	258,88	261,4678	258,8790	-0.011%	-0,166%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	02/04/24	58.428.702,54	18.187.889,32	33,02	33,1812	33,0161	-0.317%	5,113%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/04/24	101.938.466,84	2.120.015,88	58,57	59,7414	58,5700	0,948%	8,303%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/04/24	43.771.474,02	376.984,57	242,49	244,9112	242,4864	-0.388%	-0,612%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/04/24	356.353.229,54	5.178.644,25	263,88	267,8433	263,8850	-1.037%	1,788%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/04/24	113.408.354,34	1.067.986,02	778,94	786,7294	778,9400	-0.806%	-1,606%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	02/04/24	53.157.633,85	3.855.992,53	13,7857	14,0614	13,7857	-1.689%	5,255%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/04/24	4.228.192,16	172.141,62	24,5623	24,5623	24,5623	-1.680%	5,630%	Launch date 08/04/2020
3K BALANCED FUND	02/04/24	5.182.541,21	836.392,08	6,1963	6,2892	6,1963	-1.265%	3,979%	
3K INTERNATIONAL INCOME BOND FUND	02/04/24	8.299.640,01	1.389.443,96	5,9734	6,0331	5,9734	-0.003%	1,163%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/04/24	966.054,72	90.662,37	10,6555	10,6555	10,6555	-0.003%	1,288%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	02/04/24	23.985.077,56	1.450.161,40	16,5396	16,8704	16,5396	-1.795%	4,862%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/04/24	8.025.129,93	249.055,27	32,2223	32,2223	32,2223	-1.789%	5,209%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/04/24	189.167.777,07	9.222.037,28	20,5126	20,5126	20,5126	-1.707%	6,700%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/04/24	35.513.796,87	2.382.475,50	14,9063	14,9063	14,9063	-0.656%	-1,088%	Launch date 13/07/2017
NN HELLAS BOND FUND	02/04/24	385.886,81	53.881,46	7,1618	7,2334	7,1618	-0.660%	-1,304%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	02/04/24	4.194.718,06	638.571,40	6,5689	6,7003	6,5689	-0.692%	10,606%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/04/24	600.170,80	45.757,06	13,1165	13,1165	13,1165	-0.689%	10,836%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	02/04/24	15.317.594,52	1.437.795,04	10,6535	10,6748	10,4937	-0.107%	1,313%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	02/04/24	559.819,32	55.981,93	10,0000	10,0200	10,0000	0,000%	0,000%	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	02/04/24	5.103.374,52	544.199,04	9,3778	9,5654	9,3778	-0.629%	6,880%	Launch date 18/6/2018

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