

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)	03/04/24	54.548.594,19	21.919.624,30	1.397,76	1.425,7152	1.397,7600	0,617%	6,009%	
Goldman Sachs Greater China Equity X CAP (USD)	03/04/24	141.135.876,96	36.556.776,98	986,33	1.006,0566	986,3300	-0,454%	5,879%	
Goldman Sachs US Enhanced Equity X CAP (USD)	03/04/24	412.477.187,30	8.431.594,86	225,25	229,7550	225,2500	0,227%	10,222%	
Goldman Sachs Europe Equity Income X CAP (EUR)	03/04/24	196.935.083,78	7.565.525,08	499,98	509,9796	499,9800	0,070%	3,561%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/04/24	1.165.283.978,77	46.254.879,63	759,23	774,4146	759,2300	-0,375%	6,812%	
Goldman Sachs Alternative Beta X CAP (USD)	03/04/24	226.670.666,49	3.141.222,91	373,16	378,7574	373,1600	-0,038%	1,717%	
Goldman Sachs Commodity Enhanced X CAP (USD)	03/04/24	171.967.208,61	10.920.862,42	173,97	176,5796	173,9700	1,222%	3,387%	
Goldman Sachs Global Equity Income X CAP (USD)	03/04/24	485.466.405,02	3.014.998,17	660,59	670,4989	660,5900	0,146%	4,201%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/04/24	256.501.452,74	1.816.908,40	420,36	426,6654	420,3600	0,207%	1,355%	
Goldman Sachs US Equity Income X CAP (USD)	03/04/24	369.478.196,96	52.656.869,98	852,08	864,8612	852,0800	0,444%	9,227%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/04/24	5.434.307.668,49	43.993.725,48	344,46	349,6269	344,4600	0,119%	1,205%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/04/24	2.552.757.401,82	5.575.911,61	406,10	412,1915	406,1000	0,131%	-0,238%	
Goldman Sachs Eurozone Equity X CAP (EUR)	03/04/24	201.757.190,21	1.222.429,33	207,29	211,4358	207,2900	0,451%	11,386%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/04/24	1.111.476.294,67	46.086.872,70	1.920,88	1.959,2976	1.920,8800	0,013%	-0,384%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/04/24	218.172.320,16	44.220.757,51	1.327,27	1.353,8154	1.327,2700	0,037%	2,606%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/04/24	572.567.912,70	12.064.738,76	1.046,22	1.061,9133	1.046,2200	-0,433%	5,957%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/04/24	1.331.573.779,71	25.421.082,75	1.569,91	1.593,4587	1.569,9100	-0,243%	3,557%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/04/24	617.058.186,58	28.380.752,67	560,04	568,4406	560,0400	-0,116%	1,279%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/04/24	749.863.952,00	26.945.096,69	738,33	749,4050	738,3300	0,151%	3,650%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/04/24	288.312.590,88	5.120.417,00	1.307,24	1.333,3848	1.307,2400	-1,006%	-2,667%	
Goldman Sachs Alternative Beta X CAP (EUR)	03/04/24	226.670.666,49	53.495.741,52	504,25	514,3350	504,2500	-0,558%	3,824%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/04/24	1.111.476.294,67	70.339.530,38	6.098,77	6.220,7454	6.098,7700	-0,509%	1,679%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/04/24	256.501.452,74	47.475.178,14	511,57	521,8014	511,5700	-0,314%	3,452%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/04/24	113.854.505,35	254.049,94	176,86	178,6286	176,8600	0,255%	-1,799%	
Goldman Sachs US Dollar Credit X CAP (USD)	03/04/24	3.640.873.844,61	148.160.280,21	1.425,14	1.439,3914	1.425,1400	-0,149%	-1,417%	Launch date 21/08/2023
Goldman Sachs Euromix Bond X CAP (EUR)	03/04/24	270.477.853,03	1.435.527,12	147,77	149,2477	147,7700	-0,027%	-1,447%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/04/24	492.470.877,27	20.051.507,21	594,06	605,9412	594,0600	0,186%	9,273%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/04/24	218.172.320,16	8.658.210,31	2.015,99	2.056,3098	2.015,9900	-0,137%	4,729%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/04/24	323.538.587,20	14.137.112,37	291,30	291,3000	291,3000	0,072%	-0,123%	
Goldman Sachs Green Bond X CAP (EUR)	03/04/24	2.501.497.362,37	10.379.868,38	205,62	205,6200	205,6200	0,044%	-0,810%	
Goldman Sachs Europe Equity X CAP (EUR)	03/04/24	197.895.247,72	4.589.949,93	86,08	87,8016	86,0800	0,326%	10,147%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/04/24	40.793.715.700,00	2.301.080.002,33	7.957,00	8.116,1400	7.957,0000	0,964%	15,402%	
Goldman Sachs Asia Equity Income X CAP (USD)	03/04/24	104.296.573,41	5.356.388,98	1.047,72	1.068,6744	1.047,7200	-0,309%	5,085%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/04/24	1.445.746.012,35	5.912.985,56	1.888,75	1.926,5250	1.888,7500	-0,359%	2,113%	
Goldman Sachs Global Equity Income X CAP (EUR)	03/04/24	485.466.405,02	24.469.729,96	620,14	632,5428	620,1400	-0,378%	6,352%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/04/24	1.789.448.417,77	53.121.151,76	575,00	586,5000	575,0000	-0,763%	7,176%	
Goldman Sachs USD Green Bond - X CAP (USD)	03/04/24	41.490.762,70	3.439.017,39	1.243,65	1.256,0865	1.243,6500	0,079%	-0,863%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/04/24	113.854.505,35	361.414,10	754,56	762,1056	754,5600	-0,283%	0,633%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/04/24	236.340.479,38	17.354.440,08	1.737,82	1.755,1982	1.737,8200	0,012%	1,347%	
Goldman Sachs Euro Bond X CAP (EUR)	03/04/24	561.076.733,42	6.472.437,23	484,42	489,2642	484,4200	-0,006%	-0,615%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/04/24	2.552.757.401,82	17.947.173,38	496,70	501,6670	496,7000	-0,022%	0,050%	
Goldman Sachs Euro Credit X CAP (EUR)	03/04/24	1.883.737.820,91	4.118.388,83	170,71	172,4171	170,7100	0,053%	0,388%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/04/24	5.434.307.668,49	19.056.402,63	4.271,79	4.314,5079	4.271,7900	0,114%	0,760%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/04/24	18.509.575,98	3.753.673,82	47,62	48,0962	47,6200	0,189%	-1,612%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/04/24	41.373.339,04	1.394.872,93	274,30	277,0430	274,3000	0,089%	-1,646%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/04/24	217.940.549,61	11.848.486,50	258,76	261,3476	258,7600	-0,046%	-0,212%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	03/04/24	58.537.675,46	18.222.539,58	33,09	33,2555	33,0900	0,212%	5,349%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/04/24	101.065.052,16	2.102.629,54	58,40	59,5680	58,4000	-0,290%	7,988%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/04/24	43.799.284,18	377.262,91	242,67	245,0967	242,6700	0,074%	-0,537%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/04/24	358.808.507,54	5.236.283,60	263,47	267,4221	263,4700	-0,155%	1,628%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/04/24	113.854.505,35	1.070.760,03	780,97	788,7797	780,9700	0,281%	-1,349%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	03/04/24	52.735.482,08	3.849.757,39	13,6984	13,9724	13,6984	-0,633%	4,589%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/24	4.271.238,58	174.991,51	24,4083	24,4083	24,4083	-0,627%	4,968%	Launch date 08/04/2020
3K BALANCED FUND	03/04/24	5.145.568,85	834.125,14	6,1688	6,2613	6,1688	-0,444%	3,517%	
3K INTERNATIONAL INCOME BOND FUND	03/04/24	8.269.911,02	1.384.155,96	5,9747	6,0344	5,9747	0,022%	1,185%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/04/24	966.293,46	90.662,37	10,6582	10,6582	10,6582	0,025%	1,323%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	03/04/24	23.870.174,44	1.453.695,72	16,4203	16,7487	16,4203	-0,721%	4,105%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/24	7.967.673,32	249.055,27	31,9916	31,9916	31,9916	-0,716%	4,456%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/24	188.348.752,37	9.240.318,85	20,3834	20,3834	20,3834	-0,630%	6,028%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/04/24	35.538.289,95	2.386.062,70	14,8941	14,8941	14,8941	-0,082%	-1,169%	Launch date 13/07/2017
NN HELLAS BOND FUND	03/04/24	385.555,57	53.881,46	7,1556	7,2272	7,1556	-0,087%	-1,389%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	03/04/24	4.235.909,93	643.957,72	6,5779	6,7095	6,5779	0,137%	10,758%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/04/24	601.055,04	45.757,06	13,1358	13,1358	13,1358	0,147%	10,999%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	03/04/24	15.104.490,51	1.416.837,04	10,6607	10,6820	10,5008	0,068%	1,382%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	03/04/24	1.899.485,38	189.948,54	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	03/04/24	5.105.008,98	544.199,04	9,3808	9,5684	9,3808	0,032%	6,915%	Launch date 18/6/2018

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