

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)	04/04/24	54.471.611,27	21.883.038,82	1.393,96	1.421,8392	1.393,9600	-0,272%	5,721%	
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)	04/04/24	407.463.141,07	8.346.347,15	222,41	226,8582	222,4100	-1,261%	8,832%	
Goldman Sachs Europe Equity Income X CAP (EUR)	04/04/24	197.363.117,73	7.583.836,78	501,08	511,1016	501,0800	0,220%	3,788%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/04/24	1.166.437.360,81	46.284.827,61	760,01	775,2102	760,0100	0,103%	6,922%	
Goldman Sachs Alternative Beta X CAP (USD)	04/04/24	226.158.413,21	3.129.348,53	371,75	377,3263	371,7500	-0,378%	1,333%	
Goldman Sachs Commodity Enhanced X CAP (USD)	04/04/24	173.418.095,78	10.959.167,94	174,58	177,1987	174,5800	0,351%	3,750%	
Goldman Sachs Global Equity Income X CAP (USD)	04/04/24	485.803.504,13	2.997.838,82	659,46	669,3519	659,4600	-0,171%	4,022%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/04/24	254.759.954,95	1.816.315,81	419,78	426,0767	419,7800	-0,138%	1,215%	
Goldman Sachs US Equity Income X CAP (USD)	04/04/24	365.960.443,71	52.078.006,07	843,98	856,6397	843,9800	-0,951%	8,189%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/04/24	5.423.475.200,31	44.047.684,35	346,00	351,1900	346,0000	0,447%	1,657%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/04/24	2.534.074.393,03	5.565.138,57	407,03	413,1355	407,0300	0,229%	-0,010%	
Goldman Sachs Eurozone Equity X CAP (EUR)	04/04/24	201.931.133,18	1.222.944,95	207,38	211,5276	207,3800	0,043%	11,435%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/04/24	1.103.449.561,82	45.686.451,39	1.915,80	1.954,1160	1.915,8000	-0,264%	-0,648%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/04/24	217.307.515,11	44.110.187,16	1.327,74	1.354,2948	1.327,7400	0,035%	2,642%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/04/24	569.969.872,12	11.982.678,89	1.041,51	1.057,1327	1.041,5100	-0,450%	5,480%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/04/24	1.328.504.197,11	25.425.232,68	1.567,20	1.590,7080	1.567,2000	-0,173%	3,379%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/04/24	616.349.296,84	28.379.558,84	560,67	569,0801	560,6700	0,112%	1,392%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/04/24	750.757.373,97	27.031.020,02	739,93	751,0290	739,9300	0,217%	3,875%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/04/24	282.968.395,05	5.105.079,60	1.301,96	1.327,9992	1.301,9600	-0,404%	-3,060%	
Goldman Sachs Alternative Beta X CAP (EUR)	04/04/24	226.158.413,21	53.316.419,64	500,24	510,2448	500,2400	-0,795%	2,998%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/04/24	1.103.449.561,82	69.651.694,22	6.057,16	6.178,3032	6.057,1600	-0,682%	0,985%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/04/24	254.759.954,95	47.151.145,81	508,72	518,8944	508,7200	-0,557%	2,876%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/04/24	114.281.922,06	245.059,68	177,40	179,1740	177,4000	0,305%	-1,499%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	04/04/24	3.653.562.903,15	148.479.314,45	1.427,79	1.442,0679	1.427,7900	0,186%	-1,233%	
Goldman Sachs Euromix Bond X CAP (EUR)	04/04/24	270.761.251,28	1.437.009,76	147,93	149,4093	147,9300	0,108%	-1,341%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/04/24	490.168.389,06	19.968.112,11	592,16	604,0032	592,1600	-0,320%	8,923%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/04/24	217.307.515,11	8.615.454,55	2.008,26	2.048,4252	2.008,2600	-0,383%	4,327%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/04/24	324.491.256,46	14.187.992,70	292,15	292,1500	292,1500	0,292%	0,168%	
Goldman Sachs Green Bond X CAP (EUR)	04/04/24	2.526.192.480,29	10.447.780,52	206,16	206,1600	206,1600	0,263%	-0,550%	
Goldman Sachs Europe Equity X CAP (EUR)	04/04/24	198.077.777,04	4.586.440,20	86,18	87,9036	86,1800	0,116%	10,275%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/04/24	41.197.234.534,00	2.323.487.924,33	8.023,00	8.183,4600	8.023,0000	0,829%	16,360%	
Goldman Sachs Asia Equity Income X CAP (USD)	03/04/24	104.207.933,06	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)	04/04/24	1.462.015.616,59	5.980.448,52	1.909,87	1.948,0674	1.909,8700	1,118%	3,255%	
Goldman Sachs Global Equity Income X CAP (EUR)	04/04/24	485.803.504,13	24.323.949,51	616,49	628,8198	616,4900	-0,589%	5,726%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/04/24	1.769.973.895,22	52.532.645,09	568,76	580,1352	568,7600	-1,085%	6,013%	
Goldman Sachs USD Green Bond - X Cap (USD)	04/04/24	41.636.607,06	3.444.129,18	1.245,49	1.257,9449	1.245,4900	0,148%	-0,716%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/04/24	114.281.922,06	362.497,67	753,65	761,1865	753,6500	-0,121%	0,571%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/04/24	236.113.649,44	17.394.846,80	1.740,13	1.757,5313	1.740,1300	0,133%	1,481%	
Goldman Sachs Euro Bond X CAP (EUR)	04/04/24	563.337.234,50	6.499.460,17	486,42	491,2842	486,4200	0,413%	-0,205%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/04/24	2.534.074.393,03	17.969.510,28	497,16	502,1316	497,1600	0,093%	0,143%	
Goldman Sachs Euro Credit X CAP (EUR)	04/04/24	1.889.532.108,37	4.128.977,83	171,15	172,8615	171,1500	0,258%	0,647%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/04/24	5.423.475.200,31	19.220.393,46	4.290,27	4.333,1727	4.290,2700	0,433%	1,196%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/04/24	18.603.505,89	3.766.984,24	47,80	48,2780	47,8000	0,378%	-1,240%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/04/24	41.562.680,38	1.399.587,00	275,23	277,9823	275,2300	0,339%	-1,312%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/04/24	213.204.094,73	11.857.239,36	258,95	261,5395	258,9500	0,073%	-0,139%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	04/04/24	58.537.316,42	18.213.706,97	33,09	33,2555	33,0900	0,000%	5,349%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/04/24	90.109.291,47	2.116.218,21	59,02	60,2004	59,0200	1,062%	9,135%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/04/24	43.848.823,31	377.886,93	243,03	245,4603	243,0300	0,148%	-0,389%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/04/24	355.021.443,49	5.176.252,12	262,94	266,8843	262,9402	-0,201%	1,423%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/04/24	114.281.922,06	1.073.970,30	783,31	791,1431	783,3100	0,300%	-1,053%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	04/04/24	52.830.134,35	3.842.462,24	13,7490	14,0240	13,7490	0,369%	4,975%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/24	4.287.176,85	174.991,51	24,4993	24,4993	24,4993	0,373%	5,359%	Launch date 08/04/2020
3K BALANCED FUND	04/04/24	5.158.526,75	834.019,89	6,1851	6,2779	6,1851	0,264%	3,791%	
3K INTERNATIONAL INCOME BOND FUND	04/04/24	8.272.376,92	1.384.118,93	5,9766	6,0364	5,9766	0,032%	1,218%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/04/24	966.621,67	90.662,37	10,6618	10,6618	10,6618	0,034%	1,358%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	04/04/24	23.951.115,54	1.453.695,72	16,4760	16,8055	16,4760	0,339%	4,458%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/24	7.994.947,30	249.055,27	32,1011	32,1011	32,1011	0,342%	4,813%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/24	189.016.793,33	9.239.781,47	20,4568	20,4568	20,4568	0,360%	6,409%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/04/24	35.739.542,19	2.385.203,20	14,9839	14,9839	14,9839	0,603%	-0,573%	Launch date 13/07/2017
NN HELLAS BOND FUND	04/04/24	387.872,09	53.881,46	7,1986	7,2706	7,1986	0,601%	-0,797%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	04/04/24	4.234.898,21	643.957,72	6,5764	6,7079	6,5764	-0,023%	10,732%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/04/24	600.913,16	45.757,06	13,1327	13,1327	13,1327	-0,024%	10,972%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/04/24	15.120.149,42	1.415.839,04	10,6793	10,7007	10,5191	0,174%	1,559%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/04/24	2.129.523,58	212.952,36	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 ANAGENISIS FUND	04/04/24	5.127.890,74	544.199,04	9,4228	9,6113	9,4228	0,448%	7,393%	Launch date 18/6/2018

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