

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 31/12/2022	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	10/04/24	53.799.695,56	15.409,58	1.389,79	1.417,5858	1.389,7900	-0,994%	5,405%	
Goldman Sachs Greater China Equity X CAP (USD)	10/04/24	141.630.056,03	36.867,04	990,07	1.009,8714	990,0700	-0,909%	6,281%	
Goldman Sachs US Enhanced Equity X CAP (USD)	10/04/24	407.318.318,49	37.803,53	223,05	227,5110	223,0500	-1,029%	9,146%	
Goldman Sachs Europe Equity Income X CAP (EUR)	10/04/24	196.366.839,49	15.177,77	498,06	508,0212	498,0600	0,229%	3,163%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/04/24	1.151.617.456,94	60.493,90	751,29	766,3158	751,2900	0,091%	5,695%	
Goldman Sachs Alternative Beta X CAP (USD)	10/04/24	225.105.207,85	8.410,30	372,19	377,7729	372,1900	-0,316%	1,453%	
Goldman Sachs Commodity Enhanced X CAP (USD)	10/04/24	174.154.851,32	62.724,05	175,56	178,1934	175,5600	0,006%	4,332%	
Goldman Sachs Global Equity Income X CAP (USD)	10/04/24	487.812.354,19	4.945,08	654,98	664,8047	654,9800	-1,087%	3,316%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/04/24	256.114.206,54	4.640,19	418,02	424,2903	418,0200	-1,450%	0,791%	
Goldman Sachs US Equity Income X CAP (USD)	10/04/24	365.349.509,37	62.001,09	841,17	853,7876	841,1700	-1,138%	7,828%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/04/24	5.339.282.232,50	127.533,51	344,43	349,5965	344,4300	-0,629%	1,196%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/04/24	2.534.970.548,95	14.912,22	405,15	411,2273	405,1500	-0,613%	-0,472%	
Goldman Sachs Eurozone Equity X CAP (EUR)	10/04/24	198.850.299,82	5.847,96	204,54	208,6308	204,5400	0,225%	9,909%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/04/24	1.107.582.151,74	25.920,89	1.909,08	1.947,2616	1.909,0800	-1,461%	-0,996%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/04/24	216.480.746,11	36.299,00	1.311,14	1.337,3628	1.311,1400	-1,245%	1,359%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/04/24	570.504.029,59	11.584,96	1.042,09	1.057,7214	1.042,0900	-0,246%	5,539%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/04/24	1.324.257.647,50	16.205,18	1.565,13	1.588,6070	1.565,1300	-0,341%	3,242%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/04/24	612.664.548,04	50.293,63	559,18	567,5677	559,1800	-0,392%	1,123%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/04/24	740.316.991,13	36.422,72	734,05	745,0608	734,0500	-0,141%	3,049%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/04/24	281.919.741,66	3.912,41	1.301,65	1.327,6830	1.301,6500	-2,062%	-3,083%	
Goldman Sachs Alternative Beta X CAP (EUR)	10/04/24	225.105.207,85	98.210,81	506,16	516,2832	506,1600	0,646%	4,217%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/04/24	1.107.582.151,74	11.436,35	6.100,19	6.222,1938	6.100,1900	-0,508%	1,703%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/04/24	256.114.206,54	92.414,40	511,98	522,2196	511,9800	-0,498%	3,535%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/04/24	112.708.366,26	1.271,60	175,24	176,9924	175,2400	-1,089%	-2,699%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	10/04/24	3.616.013.463,64	104.265,02	1.409,96	1.424,0596	1.409,9600	-1,148%	-2,467%	
Goldman Sachs Euromix Bond X CAP (EUR)	10/04/24	270.602.769,79	9.714,18	147,55	149,0255	147,5500	-0,189%	-1,594%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/04/24	488.068.158,52	33.738,75	587,62	599,3724	587,6200	0,268%	8,088%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/04/24	216.480.746,11	4.277,06	2.004,26	2.044,3452	2.004,2600	-0,290%	4,120%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/04/24	314.789.111,47	48.519,02	291,33	291,3300	291,3300	-0,291%	-0,113%	
Goldman Sachs Green Bond X CAP (EUR)	10/04/24	2.517.930.585,58	51.781,46	205,48	205,4800	205,4800	-0,344%	-0,878%	
Goldman Sachs Europe Equity X CAP (EUR)	10/04/24	195.583.324,38	53.223,56	85,35	87,0570	85,3500	0,282%	9,213%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/04/24	41.295.688.760,00	294.027,84	7.928,00	8.086,5600	7.928,0000	-0,888%	14,982%	
Goldman Sachs Asia Equity Income X CAP (USD)	10/04/24	105.496.021,92	5.118,49	1.048,99	1.069,9698	1.048,9900	-0,598%	5,213%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/04/24	1.457.397.519,93	3.132,08	1.905,17	1.943,2734	1.905,1700	-0,444%	3,001%	
Goldman Sachs Global Equity Income X CAP (EUR)	10/04/24	487.812.354,19	39.375,89	618,82	631,1964	618,8200	-0,131%	6,126%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/04/24	1.788.481.065,45	92.674,61	574,86	586,3572	574,8600	0,035%	7,150%	
Goldman Sachs USD Green Bond - X Cap (USD)	10/04/24	40.981.999,83	2.748,86	1.234,28	1.246,6228	1.234,2800	-0,837%	-1,609%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/04/24	112.708.366,26	442,57	752,76	760,2876	752,7600	-0,118%	0,452%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/04/24	234.532.388,53	9.901,03	1.730,56	1.747,8656	1.730,5600	-0,437%	0,923%	
Goldman Sachs Euro Bond X CAP (EUR)	10/04/24	559.213.733,93	13.369,05	485,04	489,8904	485,0400	-0,306%	-0,488%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/04/24	2.534.970.548,95	36.089,28	496,35	501,3135	496,3500	-0,331%	-0,020%	
Goldman Sachs Euro Credit X CAP (EUR)	10/04/24	1.884.180.753,08	24.133,96	170,69	172,3969	170,6900	-0,257%	0,376%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/04/24	5.339.282.232,50	4.088,84	4.270,08	4.312,7808	4.270,0800	-0,634%	0,719%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/04/24	18.511.422,53	78.802,20	47,66	48,1366	47,6600	-0,480%	-1,529%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/04/24	41.346.032,61	5.103,32	273,38	276,1138	273,3800	-0,611%	-1,976%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/04/24	212.020.998,93	45.501,26	258,62	261,2062	258,6200	-0,108%	-0,266%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	10/04/24	58.150.508,09	550.510,23	32,92	33,0846	32,9200	0,091%	4,807%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/04/24	90.031.880,22	38.965,59	58,42	59,5884	58,4200	-0,748%	8,025%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/04/24	43.515.930,69	1.554,92	241,23	243,6423	241,2300	-0,610%	-1,127%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/04/24	353.414.153,40	19.728,30	261,93	265,8608	261,9318	-0,659%	1,034%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/04/24	112.708.366,26	1.371,07	774,14	781,8814	774,1400	-1,075%	-2,212%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	10/04/24	53.939.448,89	3.838.801,72	14,0511	14,3321	14,0511	-0,060%	7,282%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/24	4.448.039,34	177.613,86	25,0433	25,0433	25,0433	-0,056%	7,699%	Launch date 08/04/2020
3K BALANCED FUND	10/04/24	5.214.258,73	833.804,83	6,2536	6,3474	6,2536	-0,080%	4,940%	
3K INTERNATIONAL INCOME BOND FUND	10/04/24	8.666.976,56	1.449.427,35	5,9796	6,0394	5,9796	-0,020%	1,268%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/04/24	967.194,26	90.662,37	10,6681	10,6681	10,6681	-0,020%	1,417%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	10/04/24	24.445.756,97	1.453.166,68	16,8224	17,1588	16,8224	-0,059%	6,654%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/24	8.164.632,83	249.055,27	32,7824	32,7824	32,7824	-0,056%	7,038%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/24	193.885.625,60	9.259.437,61	20,9392	20,9392	20,9392	-0,039%	8,919%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/04/24	35.718.768,11	2.389.990,77	14,9451	14,9451	14,9451	-0,389%	-0,831%	Launch date 13/07/2017
NN HELLAS BOND FUND	10/04/24	384.735,53	53.591,46	7,1790	7,2508	7,1790	-0,391%	-1,067%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	10/04/24	4.306.291,49	649.823,35	6,6269	6,7594	6,6269	-0,196%	11,583%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/04/24	605.638,58	45.757,06	13,2360	13,2360	13,2360	-0,189%	11,845%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/04/24	14.937.345,31	1.400.081,06	10,6689	10,6902	10,5089	-0,151%	1,460%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/04/24	5.508.464,18	550.846,37	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	10/04/24	5.145.113,07	544.199,04	9,4545	9,6436	9,4545	0,665%	7,755%	Launch date 18/6/2018

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