

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)	18/04/24	51.794.070,77	15.300,33	1.355,66	1.382,7732	1.355,6600	-0,129%	2,816%	
Goldman Sachs Greater China Equity X CAP (USD)	18/04/24	137.290.316,35	36.531,98	964,17	983,4534	964,1700	0,390%	3,501%	
Goldman Sachs US Enhanced Equity X CAP (USD)	18/04/24	394.263.735,15	38.106,80	216,68	221,0136	216,6800	-0,249%	6,029%	
Goldman Sachs Europe Equity Income X CAP (EUR)	18/04/24	193.760.073,11	15.355,65	493,06	502,9212	493,0600	0,328%	2,127%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/04/24	1.140.009.240,93	60.206,02	742,35	757,1970	742,3500	0,504%	4,437%	
Goldman Sachs Alternative Beta X CAP (USD)	18/04/24	219.724.636,93	8.389,28	364,64	370,1096	364,6400	0,214%	-0,605%	
Goldman Sachs Commodity Enhanced X CAP (USD)	18/04/24	171.580.274,89	62.353,66	174,56	177,1784	174,5600	-0,086%	3,738%	
Goldman Sachs Global Equity Income X CAP (USD)	18/04/24	477.300.416,79	4.910,22	637,72	647,2858	637,7200	0,002%	0,593%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/04/24	251.372.868,74	4.620,73	408,27	414,3941	408,2700	0,302%	-1,560%	
Goldman Sachs US Equity Income X CAP (USD)	18/04/24	355.055.630,66	62.692,51	816,44	828,6866	816,4400	-0,358%	4,658%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/04/24	5.200.482.787,39	125.963,36	338,99	344,0749	338,9900	0,059%	-0,403%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/04/24	2.518.157.630,30	15.044,44	400,17	406,1726	400,1700	0,045%	-1,695%	
Goldman Sachs Eurozone Equity X CAP (EUR)	18/04/24	195.378.038,61	5.854,68	201,63	205,6626	201,6300	0,254%	8,345%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/04/24	1.074.873.275,28	25.636,43	1.846,06	1.882,9812	1.846,0600	-0,145%	-4,264%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/04/24	211.611.211,92	36.109,81	1.278,04	1.303,6008	1.278,0400	0,894%	-1,200%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/04/24	559.621.620,65	11.584,18	1.022,32	1.037,6548	1.022,3200	-0,257%	3,537%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/04/24	1.301.149.874,71	16.168,86	1.541,66	1.564,7849	1.541,6600	-0,206%	1,694%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/04/24	601.912.466,17	49.996,81	553,02	561,3153	553,0200	-0,162%	0,009%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/04/24	729.912.847,66	36.116,46	726,24	737,1336	726,2400	0,096%	1,953%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/04/24	271.727.050,08	3.878,29	1.259,29	1.284,4758	1.259,2900	-0,163%	-6,237%	
Goldman Sachs Alternative Beta X CAP (EUR)	18/04/24	219.724.636,93	99.117,09	500,46	510,4692	500,4600	0,034%	3,043%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/04/24	1.074.873.275,28	11.319,81	5.953,05	6.072,1110	5.953,0500	-0,323%	-0,751%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/04/24	251.372.868,74	91.689,87	504,64	514,7328	504,6400	0,125%	2,051%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/04/24	111.074.990,38	1.258,58	173,27	175,0027	173,2700	-0,104%	-3,792%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	18/04/24	3.622.083.654,77	104.282,93	1.397,08	1.411,0508	1.397,0800	-0,253%	-3,358%	
Goldman Sachs Euromix Bond X CAP (EUR)	18/04/24	271.509.281,21	9.680,63	147,44	148,9144	147,4400	-0,081%	-1,667%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/04/24	482.922.089,99	33.456,67	579,93	591,5286	579,9300	0,181%	6,673%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/04/24	211.611.211,92	4.254,62	1.971,63	2.011,0626	1.971,6300	0,714%	2,424%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/04/24	312.271.170,28	47.552,38	289,65	289,6500	289,6500	-0,066%	-0,689%	
Goldman Sachs Green Bond X CAP (EUR)	18/04/24	2.507.466.109,36	54.387,55	204,28	204,2800	204,2800	-0,112%	-1,457%	
Goldman Sachs Europe Equity X CAP (EUR)	18/04/24	193.068.727,81	53.372,21	84,35	86,0370	84,3500	0,119%	7,933%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/04/24	40.411.219.002,00	297.990,99	7.745,00	7.899,9000	7.745,0000	-0,245%	12,328%	
Goldman Sachs Asia Equity Income X CAP (USD)	18/04/24	103.019.032,18	5.186,05	1.023,62	1.044,0924	1.023,6200	0,391%	2,668%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/04/24	1.394.804.054,76	3.129,71	1.834,41	1.871,0982	1.834,4100	0,182%	-0,824%	
Goldman Sachs Global Equity Income X CAP (EUR)	18/04/24	477.300.416,79	39.257,87	608,06	620,2212	608,0600	-0,176%	4,281%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/04/24	1.754.333.254,37	93.078,47	566,32	577,6464	566,3200	-0,093%	5,558%	
Goldman Sachs USD Green Bond - X Cap (USD)	18/04/24	40.561.535,45	2.778,33	1.227,79	1.240,0679	1.227,7900	-0,155%	-2,127%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/04/24	111.074.990,38	442,71	751,60	759,1160	751,6000	-0,273%	0,298%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/04/24	231.747.150,61	9.850,29	1.720,13	1.737,3313	1.720,1300	-0,044%	0,315%	
Goldman Sachs Euro Bond X CAP (EUR)	18/04/24	556.661.249,83	13.358,25	482,75	487,5775	482,7500	-0,048%	-0,958%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/04/24	2.518.157.630,30	35.993,81	491,42	496,3342	491,4200	-0,008%	-1,013%	
Goldman Sachs Euro Credit X CAP (EUR)	18/04/24	1.874.705.757,96	24.166,26	169,85	171,5485	169,8500	-0,065%	-0,118%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/04/24	5.200.482.787,39	4.084,05	4.200,67	4.242,6767	4.200,6700	0,047%	-0,918%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/04/24	18.244.342,54	78.388,17	47,02	47,4902	47,0200	0,170%	-2,851%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/04/24	41.201.800,62	5.132,96	272,53	275,2553	272,5300	-0,172%	-2,280%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/04/24	212.239.241,81	45.623,37	258,58	261,1658	258,5800	-0,043%	-0,282%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	18/04/24	58.196.339,91	548.940,54	32,81	32,9741	32,8100	0,122%	4,457%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/04/24	82.047.802,30	38.971,43	57,56	58,7112	57,5600	0,296%	6,435%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/04/24	43.336.692,53	1.555,38	240,19	242,5919	240,1900	-0,137%	-1,553%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/04/24	348.718.141,43	19.733,12	258,59	262,4710	258,5921	-0,127%	-0,254%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/04/24	111.074.990,38	1.371,07	765,90	773,5590	765,9000	-0,095%	-3,253%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	18/04/24	52.308.466,04	3.818.081,05	13,7002	13,9742	13,7002	1,076%	4,602%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/04/24	4.120.787,54	168.702,74	24,4263	24,4263	24,4263	1,079%	5,045%	Launch date 08/04/2020
3K BALANCED FUND	18/04/24	5.144.800,62	836.840,83	6,1479	6,2401	6,1479	0,650%	3,167%	
3K INTERNATIONAL INCOME BOND FUND	18/04/24	8.735.145,94	1.461.898,16	5,9752	6,0350	5,9752	-0,002%	1,194%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/04/24	966.598,41	90.662,37	10,6615	10,6615	10,6615	-0,001%	1,355%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	18/04/24	23.151.593,75	1.412.956,05	16,3852	16,7129	16,3852	1,028%	3,883%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/04/24	7.954.889,42	249.055,27	31,9403	31,9403	31,9403	1,031%	4,288%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/04/24	188.126.081,55	9.210.294,79	20,4256	20,4256	20,4256	1,168%	6,247%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/04/24	36.049.045,80	2.424.748,71	14,8671	14,8671	14,8671	-0,127%	-1,348%	Launch date 13/07/2017
NN HELLAS BOND FUND	18/04/24	382.705,56	53.598,14	7,1403	7,2117	7,1403	-0,129%	-1,600%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	18/04/24	4.168.330,18	644.137,65	6,4712	6,6006	6,4712	-0,139%	8,961%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/04/24	591.604,46	45.757,06	12,9293	12,9293	12,9293	-0,135%	9,254%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/04/24	14.609.878,33	1.373.138,89	10,6398	10,6611	10,4802	-0,068%	1,183%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	18/04/24	10.815.424,43	1.081.542,39	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	18/04/24	5.079.044,26	544.199,04	9,3331	9,5198	9,3331	0,733%	6,371%	Launch date 18/6/2018

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