

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)	22/04/24	52.255.930,38	15.297,80	1.368,33	1.395.6966	1.368.3300	0,667%	3,777%	
Goldman Sachs Greater China Equity X CAP (USD)	22/04/24	136.372.081,15	36.193,37	946,41	965.3382	946.4100	-0,023%	1,594%	
Goldman Sachs US Enhanced Equity X CAP (USD)	22/04/24	394.005.155,47	37.847,54	216,61	220,9422	216,6100	0,937%	5,994%	
Goldman Sachs Europe Equity Income X CAP (EUR)	22/04/24	196.200.184,76	15.338,81	499,06	509,0412	499,0600	0,987%	3,370%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/04/24	1.192.914.214,91	60.208,98	747,85	762,8070	747,8500	0,778%	5,211%	
Goldman Sachs Alternative Beta X CAP (USD)	22/04/24	220.204.068,68	8.389,28	365,56	371,0434	365,5600	0,711%	-0,354%	
Goldman Sachs Commodity Enhanced X CAP (USD)	22/04/24	172.525.200,99	62.355,41	175,56	178,1934	175,5600	-0,210%	4,332%	
Goldman Sachs Global Equity Income X CAP (USD)	22/04/24	483.787.835,09	4.909,79	643,02	652,6653	643,0200	0,659%	1,429%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/04/24	251.429.908,68	4.609,27	408,69	414,8204	408,6900	0,447%	-1,459%	
Goldman Sachs US Equity Income X CAP (USD)	22/04/24	356.372.462,25	62.204,99	820,56	832,8684	820,5600	0,683%	5,187%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/04/24	5.207.095.603,22	126.371,63	339,72	344,8158	339,7200	0,192%	-0,188%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/04/24	2.529.288.495,32	15.057,48	401,18	407,1977	401,1800	0,170%	-1,447%	
Goldman Sachs Eurozone Equity X CAP (EUR)	22/04/24	196.052.806,29	5.793,11	202,01	206,0502	202,0100	0,448%	8,549%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/04/24	1.078.354.298,67	25.514,59	1.853,66	1.890,7332	1.853,6600	0,597%	-3,870%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/04/24	210.798.847,95	36.097,08	1.273,77	1.299,2454	1.273,7700	0,343%	-1,530%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/04/24	558.568.620,60	11.604,07	1.020,31	1.035,6147	1.020,3100	0,364%	3,333%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/04/24	1.298.923.298,14	16.110,06	1.540,50	1.563,6075	1.540,5000	0,347%	1,617%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/04/24	601.248.811,20	50.278,49	553,05	561,3458	553,0500	0,290%	0,014%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/04/24	734.542.314,68	36.088,29	729,79	740,7389	729,7900	0,523%	2,451%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/04/24	266.847.706,96	3.872,89	1.274,57	1.300,0614	1.274,5700	0,946%	-5,100%	
Goldman Sachs Alternative Beta X CAP (EUR)	22/04/24	220.204.068,68	99.330,19	502,21	512,2542	502,2100	0,945%	3,403%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/04/24	1.078.354.298,67	11.281,45	5.983,46	6.103,1292	5.983,4600	0,833%	-0,244%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/04/24	251.429.908,68	91.748,91	505,65	515,7630	505,6500	0,681%	2,255%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/04/24	111.252.951,26	1.253,16	173,53	175,2653	173,5300	0,075%	-3,648%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	22/04/24	3.659.704.604,06	104.149,34	1.401,24	1.415,2524	1.401,2400	-0,120%	-3,070%	
Goldman Sachs Euromix Bond X CAP (EUR)	22/04/24	271.628.316,81	9.681,97	147,50	148,9750	147,5000	0,122%	-1,627%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/04/24	483.900.761,42	33.357,02	581,29	592,9158	581,2900	0,430%	6,924%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/04/24	210.798.847,95	4.255,72	1.966,98	2.006,3196	1.966,9800	0,578%	2,183%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/04/24	312.679.145,51	47.606,06	290,00	290,0000	290,0000	0,232%	-0,569%	
Goldman Sachs Green Bond X CAP (EUR)	22/04/24	2.509.092.067,00	54.857,36	204,44	204,4400	204,4400	0,211%	-1,380%	
Goldman Sachs Europe Equity X CAP (EUR)	22/04/24	193.815.087,49	53.225,65	84,69	86,3838	84,6900	0,451%	8,369%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/04/24	40.338.965.903,00	298.973,49	7.698,00	7.851,9600	7.698,0000	0,391%	11,646%	
Goldman Sachs Asia Equity Income X CAP (USD)	22/04/24	103.525.607,29	5.183,43	1.009,02	1.029,2004	1.009,0200	-0,589%	1,204%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/04/24	1.394.254.333,70	3.128,97	1.833,60	1.870,2720	1.833,6000	0,541%	-0,868%	
Goldman Sachs Global Equity Income X CAP (EUR)	22/04/24	483.787.835,09	99.236,35	613,72	625,9944	613,7200	0,896%	5,251%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/04/24	1.749.801.209,62	93.116,31	564,63	575,9226	564,6300	0,857%	5,243%	
Goldman Sachs USD Green Bond - X CAP (USD)	22/04/24	40.519.250,00	2.718,32	1.229,45	1.241,7445	1.229,4500	0,057%	-1,994%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/04/24	111.252.951,26	442,74	753,60	761,1380	753,6000	0,319%	0,564%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/04/24	231.293.761,76	9.895,63	1.719,13	1.736,3213	1.719,1300	-0,041%	0,257%	
Goldman Sachs Euro Bond X CAP (EUR)	22/04/24	556.912.286,78	12.901,51	483,14	487,9714	483,1400	0,255%	-0,878%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/04/24	2.529.288.495,32	35.964,06	492,90	497,8290	492,9000	0,256%	-0,715%	
Goldman Sachs Euro Credit X CAP (EUR)	22/04/24	1.882.903.866,84	24.172,13	170,06	171,7606	170,0600	0,230%	0,006%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/04/24	5.207.095.603,22	4.079,57	4.209,15	4.251,2415	4.209,1500	0,186%	-0,718%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/04/24	18.226.120,00	78.172,98	47,01	47,4801	47,0100	0,064%	-2,872%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/04/24	41.228.364,82	5.099,62	272,78	275,5078	272,7800	0,143%	-2,191%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/04/24	212.206.516,63	45.645,11	258,74	261,3274	258,7400	0,101%	-0,220%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	22/04/24	58.196.845,78	548.891,17	32,82	32,9841	32,8200	0,153%	4,489%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/04/24	83.045.052,02	38.971,43	57,21	58,3542	57,2100	-0,262%	5,788%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/04/24	43.254.346,56	1.555,37	240,62	243,0262	240,6200	0,158%	-1,377%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/04/24	348.566.825,17	19.635,85	258,69	262,5698	258,6894	0,423%	-0,216%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/04/24	111.252.951,26	1.371,07	767,18	774,8518	767,1800	0,083%	-3,091%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	22/04/24	53.448.245,26	3.798.891,50	14,0694	14,3508	14,0694	1,903%	7,421%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/24	4.232.370,86	168.702,74	25,0877	25,0877	25,0877	1,912%	7,890%	Launch date 08/04/2020
3K BALANCED FUND	22/04/24	5.212.220,18	836.015,77	6,2346	6,3281	6,2346	1,080%	4,621%	
3K INTERNATIONAL INCOME BOND FUND	22/04/24	8.770.084,64	1.466.900,13	5,9787	6,0385	5,9787	0,059%	1,253%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/04/24	967.207,58	90.662,37	10,6682	10,6682	10,6682	0,062%	1,418%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	22/04/24	23.723.214,98	1.411.516,36	16,8069	17,1430	16,8069	1,811%	6,556%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/24	8.160.586,47	249.055,27	32,7662	32,7662	32,7662	1,821%	6,985%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/24	192.716.618,38	9.194.588,07	20,9598	20,9598	20,9598	1,882%	9,026%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/04/24	36.459.407,96	2.447.999,84	14,8935	14,8935	14,8935	0,198%	-1,173%	Launch date 13/07/2017
NN HELLAS BOND FUND	22/04/24	383.352,04	53.598,14	7,1523	7,2238	7,1523	0,191%	-1,435%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	22/04/24	4.173.736,41	640.181,60	6,5196	6,6500	6,5196	0,912%	9,776%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/04/24	596.058,73	45.757,06	13,0266	13,0266	13,0266	0,914%	10,076%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	22/04/24	14.592.898,70	1.370.144,89	10,6506	10,6719	10,4908	0,132%	1,286%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	22/04/24	13.004.830,89	1.300.483,03	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	22/04/24	5.176.306,20	544.199,04	9,5118	9,7020	9,5118	1,550%	8,408%	Launch date 18/6/2018

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