

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)	01/05/24	50.849.416,48	15.154,12	1.345,41	1.372,3182	1.345,4100	-0,215%	2,039%	
Goldman Sachs Greater China Equity X CAP (USD)	30/04/24	144.853.054,73	36.387,11	1.020,34	1.040,7468	1.020,3400	-0,422%	9,530%	
Goldman Sachs US Enhanced Equity X CAP (USD)	01/05/24	394.555.207,05	37.982,26	217,04	221,3808	217,0400	-0,009%	6,205%	
Goldman Sachs Europe Equity Income X CAP (EUR)	30/04/24	197.982.144,39	15.338,94	503,96	514,0392	503,9600	-0,378%	4,385%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/04/24	1.204.940.937,00	60.205,98	751,83	766,8666	751,8300	-0,768%	5,771%	
Goldman Sachs Alternative Beta X CAP (USD)	01/05/24	215.894.477,93	8.452,64	368,76	374,2914	368,7600	-0,160%	0,518%	
Goldman Sachs Commodity Enhanced X CAP (USD)	01/05/24	169.785.846,95	61.571,09	172,57	175,1586	172,5700	-0,975%	2,555%	
Goldman Sachs Global Equity Income X CAP (USD)	01/05/24	484.241.931,02	4.977,44	644,76	654,4314	644,7600	-0,352%	1,704%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/05/24	255.192.159,02	4.603,25	417,63	423,8945	417,6300	-0,405%	0,697%	
Goldman Sachs US Equity Income X CAP (USD)	01/05/24	359.188.609,69	62.985,62	816,94	829,1941	816,9400	-0,309%	4,722%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/05/24	5.316.649.438,29	126.922,50	339,00	344,0850	339,0000	-0,071%	-0,400%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/05/24	2.531.436.193,45	15.163,00	403,38	409,4307	403,3800	0,064%	-0,906%	
Goldman Sachs Eurozone Equity X CAP (EUR)	30/04/24	197.680.839,13	5.792,95	203,85	207,9270	203,8500	-0,928%	9,538%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/05/24	1.090.341.634,28	24.900,32	1.891,02	1.928,8404	1.891,0200	-0,375%	-1,933%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/05/24	213.156.037,80	36.132,75	1.295,66	1.321,5732	1.295,6600	-0,220%	0,162%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/05/24	561.946.090,24	11.796,90	1.025,85	1.041,2378	1.025,8500	-0,367%	3,894%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/05/24	1.297.262.334,20	16.068,97	1.543,38	1.566,5307	1.543,3800	-0,245%	1,807%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/05/24	596.791.250,11	49.755,00	552,44	560,7266	552,4400	-0,108%	-0,096%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/05/24	732.991.332,37	36.111,53	732,15	743,1323	732,1500	-0,008%	2,782%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/05/24	265.953.440,98	3.856,59	1.269,74	1.295,1348	1.269,7400	0,006%	-5,459%	
Goldman Sachs Alternative Beta X CAP (EUR)	01/05/24	215.894.477,93	99.976,13	504,79	514,8858	504,7900	-0,075%	3,935%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/05/24	1.090.341.634,28	11.189,00	6.082,05	6.203,6910	6.082,0500	-0,291%	1,400%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/05/24	255.192.159,02	90.530,71	514,85	525,1470	514,8500	-0,321%	4,115%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/05/24	111.432.903,51	1.254,46	173,71	175,4471	173,7100	0,138%	-3,548%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	01/05/24	3.695.531.271,34	103.615,02	1.404,41	1.418,4541	1.404,4100	0,339%	-2,851%	
Goldman Sachs Euromix Bond X CAP (EUR)	01/05/24	277.992.304,26	9.662,65	147,15	148,6215	147,1500	0,000%	-1,861%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/04/24	485.644.545,89	33.311,67	583,56	595,2312	583,5600	-0,442%	7,341%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/05/24	213.156.037,80	4.220,34	1.993,57	2.033,4414	1.993,5700	-0,136%	3,564%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/05/24	311.474.765,86	47.493,73	288,93	288,9300	288,9300	0,003%	-0,936%	
Goldman Sachs Green Bond X CAP (EUR)	01/05/24	2.500.858.133,32	56.989,09	203,64	203,6400	203,6400	0,005%	-1,766%	
Goldman Sachs Europe Equity X CAP (EUR)	30/04/24	196.505.278,21	54.269,52	85,93	87,6486	85,9300	-0,544%	9,955%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/05/24	42.013.435.310,00	304.219,99	7.848,00	8.004,9600	7.848,0000	-1,034%	13,822%	
Goldman Sachs Asia Equity Income X CAP (USD)	30/04/24	105.530.546,09	5.151,93	1.052,88	1.073,9376	1.052,8800	0,175%	5,603%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/04/24	1.429.596.941,66	3.139,09	1.890,69	1.928,5038	1.890,6900	-0,500%	2,218%	
Goldman Sachs Global Equity Income X CAP (EUR)	01/05/24	484.241.931,02	39.153,28	613,16	625,4232	613,1600	-0,267%	5,155%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/05/24	1.743.264.857,41	93.361,50	566,59	577,9218	566,5900	-0,467%	5,609%	
Goldman Sachs USD Green Bond - X Cap (USD)	01/05/24	40.550.579,45	2.760,98	1.230,72	1.243,0272	1.230,7200	0,232%	-1,893%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/05/24	111.432.903,51	442,74	751,94	759,4594	751,9400	0,228%	0,343%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/05/24	231.340.025,54	9.980,98	1.720,46	1.737,6646	1.720,4600	0,127%	0,334%	
Goldman Sachs Euro Bond X CAP (EUR)	01/05/24	554.072.819,63	12.872,10	481,70	486,5170	481,7000	-0,012%	-1,174%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/05/24	2.531.436.193,45	32.673,81	494,79	499,7379	494,7900	0,093%	-0,334%	
Goldman Sachs Euro Credit X CAP (EUR)	01/05/24	1.871.576.666,77	24.100,81	169,54	171,2354	169,5400	0,000%	-0,300%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/05/24	5.316.649.438,29	4.052,17	4.198,62	4.240,6062	4.198,6200	-0,073%	-0,966%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/05/24	18.297.330,82	77.924,04	47,16	47,6316	47,1600	0,000%	-2,562%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/05/24	41.022.558,69	5.099,62	271,48	274,1948	271,4800	-0,048%	-2,657%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/05/24	211.262.696,84	43.956,46	258,41	260,9941	258,4100	0,004%	-0,347%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	30/04/24	58.236.092,06	546.475,81	32,82	32,9841	32,8200	-0,425%	4,489%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/04/24	83.939.582,69	38.959,08	58,38	59,5476	58,3800	0,000%	7,951%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/05/24	43.139.489,47	1.555,31	240,70	243,1070	240,7000	0,196%	-1,344%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/05/24	345.340.311,36	19.975,90	258,79	262,6729	258,7910	-0,038%	-0,177%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/05/24	111.432.903,51	1.371,07	768,26	775,9426	768,2600	0,145%	-2,955%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	01/05/24	54.638.642,43	3.765.259,55	14,5113	14,8015	14,5113	-0,013%	10,795%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/05/24	4.771.048,65	184.327,19	25,8836	25,8836	25,8836	-0,010%	11,312%	Launch date 08/04/2020
3K BALANCED FUND	01/05/24	5.258.727,55	830.181,71	6,3344	6,4294	6,3344	-0,002%	6,296%	
3K INTERNATIONAL INCOME BOND FUND	01/05/24	8.810.804,81	1.473.646,58	5,9789	6,0387	5,9789	0,003%	1,257%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/05/24	986.665,83	92.470,98	10,6700	10,6700	10,6700	0,006%	1,435%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/05/24	23.596.128,03	1.363.742,09	17,3025	17,6486	17,3025	-0,017%	9,698%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/05/24	8.403.758,83	249.055,27	33,7425	33,7425	33,7425	-0,013%	10,173%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/05/24	198.767.873,46	9.206.385,87	21,5902	21,5902	21,5902	-0,001%	12,305%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/05/24	36.526.107,09	2.459.898,56	14,8486	14,8486	14,8486	0,007%	-1,471%	Launch date 13/07/2017
NN HELLAS BOND FUND	01/05/24	381.154,68	53.462,93	7,1293	7,2006	7,1293	0,004%	-1,752%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	01/05/24	4.195.902,84	645.711,68	6,4981	6,6281	6,4981	-0,166%	9,414%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/05/24	596.191,46	45.905,75	12,9873	12,9873	12,9873	-0,163%	9,744%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/05/24	14.560.628,54	1.369.146,89	10,6348	10,6561	10,4753	0,010%	1,135%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	01/05/24	20.149.692,72	2.024.298,22	9,9539	9,9738	9,9539	-0,004%	-0,461%	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	01/05/24	5.293.245,37	544.199,04	9,7267	9,9212	9,7267	-0,052%	10,857%	Launch date 18/6/2018

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