

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)	27/03/24	54.652.593,31	22.056.903,53	1.391,36	1.419,1672	1.391,3600	1,071%	5,524%
Goldman Sachs Greater China Equity X CAP (USD)	27/03/24	137.908.873,15	35.641.511,61	962,73	981,9846	962,7300	-1,291%	3,346%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/03/24	415.914.929,83	8.341.029,75	227,16	231,7032	227,1600	0,727%	11,157%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/03/24	197.519.653,07	7.628.919,22	501,62	511,6524	501,6200	0,507%	3,900%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/03/24	1.175.359.858,00	46.369.375,82	762,56	777,8112	762,5600	0,546%	7,280%
Goldman Sachs Alternative Beta X CAP (USD)	27/03/24	227.464.973,77	3.275.571,39	375,30	380,9295	375,3000	0,460%	2,301%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/03/24	165.323.274,17	10.622.533,22	168,11	170,6317	168,1100	-0,231%	-0,095%
Goldman Sachs Global Equity Income X CAP (USD)	27/03/24	495.195.955,58	3.146.339,19	664,12	674,0818	664,1200	0,742%	4,757%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/03/24	260.716.216,07	1.846.478,30	427,58	433,9937	427,5800	0,557%	3,096%
Goldman Sachs US Equity Income X CAP (USD)	27/03/24	370.999.960,58	52.256.850,33	853,42	866,2213	853,4200	1,089%	9,399%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/03/24	5.404.907.862,10	44.209.029,20	346,24	351,4336	346,2400	0,142%	1,728%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/03/24	2.558.674.600,13	5.614.170,68	406,93	413,0340	406,9300	0,054%	-0,034%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/03/24	202.830.166,86	1.229.824,58	208,32	212,4864	208,3200	0,236%	11,940%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/03/24	1.136.124.058,35	47.326.615,83	1.957,03	1.996,1706	1.957,0300	0,503%	1,490%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/03/24	223.199.537,99	45.436.367,91	1.352,58	1.379,6316	1.352,5800	0,928%	4,563%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/03/24	576.732.216,20	12.323.861,09	1.053,96	1.069,7694	1.053,9600	0,363%	6,741%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/03/24	1.343.896.886,19	25.647.166,64	1.581,90	1.605,6285	1.581,9000	0,380%	4,348%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/03/24	623.504.637,62	28.681.938,90	564,32	572,7848	564,3200	0,365%	2,053%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/03/24	755.685.944,02	27.067.569,67	743,98	755,1397	743,9800	0,263%	4,443%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/03/24	265.945.193,21	5.284.140,42	1.338,45	1.365,2190	1.338,4500	1,941%	-0,343%
Goldman Sachs Alternative Beta X CAP (EUR)	27/03/24	227.464.973,77	53.757.270,57	507,23	517,3746	507,2300	0,533%	4,437%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/03/24	1.136.124.058,35	72.012.558,46	6.214,68	6.338,9736	6.214,6800	0,577%	3,611%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/03/24	260.716.216,07	48.094.648,17	520,45	530,8590	520,4500	0,630%	5,248%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/03/24	114.371.247,11	255,149,04	177,71	179,4871	177,7100	0,237%	-1,327%
Goldman Sachs US Dollar Credit X CAP (USD)	27/03/24	3.605.472.253,13	148.065.696,46	1.436,11	1.450,4711	1.436,1100	0,324%	-0,658%
Goldman Sachs Euromix Bond X CAP (EUR)	27/03/24	270.454.307,14	1.404.180,65	148,03	149,5103	148,0300	0,176%	-1,274%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/03/24	497.438.125,48	20.327.491,89	599,86	611,8572	599,8600	-0,008%	10,339%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/03/24	223.199.537,99	8.880.418,30	2.054,81	2.095,9062	2.054,8100	1,002%	6,746%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/03/24	323.872.984,66	14.208.211,05	291,75	291,7500	291,7500	0,303%	0,031%
Goldman Sachs Green Bond X CAP (EUR)	27/03/24	2.493.539.265,26	10.266.048,71	206,67	206,6700	206,6700	0,379%	-0,304%
Goldman Sachs Europe Equity X CAP (EUR)	27/03/24	198.533.254,20	4.661.122,26	86,39	88,1178	86,3900	0,046%	10,544%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/03/24	41.073.191.007,00	2.321.794.191,33	8.133,00	8.295,6600	8.133,0000	0,062%	17,955%
Goldman Sachs Asia Equity Income X CAP (USD)	27/03/24	104.053.268,23	5.338.483,17	1.039,39	1.060,1778	1.039,3900	-0,497%	4,250%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/03/24	1.437.396.986,50	5.885.045,28	1.878,45	1.916,0190	1.878,4500	-0,270%	1,557%
Goldman Sachs Global Equity Income X CAP (EUR)	27/03/24	495.195.955,58	24.620.683,77	623,57	636,0414	623,5700	0,816%	6,940%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/03/24	1.815.888.439,91	54.033.033,78	585,27	596,9754	585,2700	0,276%	9,090%
Goldman Sachs USD Green Bond - X Cap (USD)	27/03/24	41.752.368,19	3.498.438,91	1.250,42	1.262,9242	1.250,4200	0,244%	-0,323%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/03/24	114.371.247,11	411.637,85	758,20	765,7620	758,2000	0,336%	1,178%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/03/24	237.543.992,75	17.445.580,64	1.744,03	1.761,4703	1.744,0300	0,110%	1,709%
Goldman Sachs Euro Bond X CAP (EUR)	27/03/24	566.387.579,28	6.530.361,36	487,42	492,2942	487,4200	0,276%	0,000%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/03/24	2.558.674.600,13	18.068.072,10	497,79	502,7679	497,7900	0,052%	0,270%
Goldman Sachs Euro Credit X CAP (EUR)	27/03/24	1.866.959.686,89	4.162.966,69	170,92	172,6292	170,9200	0,284%	0,512%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/03/24	5.404.907.862,10	19.199.603,98	4.294,58	4.337,5258	4.294,5800	0,118%	-0,131%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/03/24	18.541.552,83	3.757.877,11	47,61	48,0861	47,6100	-0,042%	-1,632%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/03/24	41.716.183,68	1.445.687,90	276,35	279,1135	276,3500	0,145%	-0,911%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/03/24	218.267.421,23	11.953.896,63	258,97	261,5597	258,9700	0,085%	-0,131%
Goldman Sachs Protection P CAP (EUR)	27/03/24	58.970.860,30	18.627.714,74	33,10	33,2655	33,1000	0,091%	5,380%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/03/24	99.682.469,96	2.079.909,35	57,76	58,9152	57,7600	-0,345%	6,805%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/03/24	43.938.577,71	378.493,94	243,45	245,8845	243,4500	0,152%	-0,217%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/03/24	359.756.792,11	5.225.639,51	266,29	270,2844	266,2900	0,400%	2,716%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/03/24	114.371.247,11	1.075.734,34	784,59	792,4359	784,5900	0,281%	-0,892%
3K DOMESTIC EQUITY FUND	27/03/24	53.851.252,59	3.857.698,66	13,9594	14,2396	13,9594	-0,009%	6,581%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/03/24	4.280.293,38	172.141,62	24,8650	24,8650	24,8650	-0,005%	6,932%
3K BALANCED FUND	27/03/24	5.230.908,06	836.107,37	6,2563	6,3501	6,2563	-0,024%	4,986%
3K INTERNATIONAL INCOME BOND FUND	27/03/24	8.292.620,74	1.388.617,52	5,9719	6,0316	5,9719	0,045%	1,138%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/03/24	965.724,29	90.662,37	10,6519	10,6519	10,6519	0,046%	1,263%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/03/24	24.368.176,90	1.451.172,38	16,7921	17,1279	16,7921	0,043%	6,462%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/03/24	8.145.722,42	249.055,27	32,7065	32,7065	32,7065	0,046%	6,790%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/03/24	191.475.855,36	9.224.774,60	20,7567	20,7567	20,7567	-0,178%	7,969%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/03/24	35.782.669,68	2.382.551,44	15,0186	15,0186	15,0186	0,129%	-0,343%
NN HELLAS BOND FUND	27/03/24	380.131,04	52.670,55	7,2171	7,2893	7,2171	0,128%	-0,542%
3K GLOBAL EQUITY FUND	27/03/24	4.202.369,21	638.571,40	6,5809	6,7125	6,5809	0,553%	10,808%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/03/24	601.187,39	45.757,06	13,1387	13,1387	13,1387	0,555%	11,023%
3K/BANK OF ATTICA PREMIER INCOME BOND -SHARE CLASS E	27/03/24	15.328.002,76	1.437.795,04	10,6608	10,6821	10,5009	0,095%	1,383%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	27/03/24	319.960,00	31.996,00	10,0000	10,0200	10,0000	0,000%	0,000%
3K ANAGENISSIS FUND	27/03/24	5.128.389,88	544.199,04	9,4237	9,6122	9,4237	0,421%	7,404%

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