

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)	17/04/24	51.916.081,25	15.305,88	1.357,41	1.384,5582	1.357,4100	0,477%	2,949%	
Goldman Sachs Greater China Equity X CAP (USD)	17/04/24	136.774.097,69	36.532,39	960,42	979,6284	960,4200	1,281%	3,098%	
Goldman Sachs US Enhanced Equity X CAP (USD)	17/04/24	395.271.077,31	38.110,95	217,22	221,5644	217,2200	-0,668%	6,293%	
Goldman Sachs Europe Equity Income X CAP (EUR)	17/04/24	192.982.552,23	15.341,01	491,45	501,2790	491,4500	0,380%	1,794%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/04/24	1.133.949.544,78	60.325,91	738,63	753,4026	738,6300	0,046%	3,914%	
Goldman Sachs Alternative Beta X CAP (USD)	17/04/24	219.129.772,61	8.393,89	363,86	369,3179	363,8600	-0,211%	-0,818%	
Goldman Sachs Commodity Enhanced X CAP (USD)	17/04/24	171.131.928,01	62.371,60	174,71	177,3307	174,7100	-0,524%	3,827%	
Goldman Sachs Global Equity Income X CAP (USD)	17/04/24	477.213.650,07	4.938,97	637,71	647,2757	637,7100	0,135%	0,592%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/04/24	251.039.592,40	4.618,11	407,04	413,1456	407,0400	-0,007%	-1,857%	
Goldman Sachs US Equity Income X CAP (USD)	17/04/24	355.889.947,87	62.688,02	819,37	831,6606	819,3700	-0,374%	5,034%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/04/24	5.197.830.567,49	125.902,64	338,79	343,8719	338,7900	0,531%	-0,461%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/04/24	2.519.936.985,95	15.124,10	399,99	405,9899	399,9900	0,085%	-1,739%	
Goldman Sachs Eurozone Equity X CAP (EUR)	17/04/24	194.871.119,46	5.876,54	201,12	205,1424	201,1200	-0,243%	8,071%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/04/24	1.079.293.485,44	25.701,41	1.848,74	1.885,7148	1.848,7400	-0,298%	-4,125%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/04/24	210.201.366,41	36.138,90	1.266,71	1.292,0442	1.266,7100	-0,519%	-2,076%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/04/24	561.180.600,50	11.647,39	1.024,95	1.040,3243	1.024,9500	-0,283%	3,803%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/04/24	1.304.209.777,92	16.168,70	1.544,85	1.568,0228	1.544,8500	-0,074%	1,904%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/04/24	603.365.934,48	50.071,86	553,92	562,2288	553,9200	0,072%	0,172%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/04/24	729.824.066,28	36.267,20	725,54	736,4231	725,5400	0,062%	1,854%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/04/24	272.154.734,43	3.877,94	1.261,34	1.286,5668	1.261,3400	-0,696%	-6,085%	
Goldman Sachs Alternative Beta X CAP (EUR)	17/04/24	219.129.772,61	99.091,04	500,29	510,2958	500,2900	-0,255%	3,008%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/04/24	1.079.293.485,44	11.352,62	5.972,34	6.091,7868	5.972,3400	-0,345%	-0,429%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/04/24	251.039.592,40	91.827,68	504,01	514,0902	504,0100	-0,056%	1,923%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/04/24	111.075.461,10	1.258,59	173,45	175,1845	173,4500	0,382%	-3,692%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	17/04/24	3.621.935.189,40	104.142,35	1.400,62	1.414,6262	1.400,6200	0,624%	-3,113%	
Goldman Sachs Euromix Bond X CAP (EUR)	17/04/24	271.729.051,73	9.714,09	147,56	149,0356	147,5600	0,034%	-1,587%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/04/24	482.245.731,37	33.503,10	578,88	590,4576	578,8800	-0,307%	6,480%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/04/24	210.201.366,41	4.254,52	1.957,65	1.996,8030	1.957,6500	-0,566%	1,698%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/04/24	312.468.286,63	47.552,38	289,84	289,8400	289,8400	0,197%	-0,624%	
Goldman Sachs Green Bond X CAP (EUR)	17/04/24	2.516.610.905,65	53.947,83	204,51	204,5100	204,5100	0,240%	-1,346%	
Goldman Sachs Europe Equity X CAP (EUR)	17/04/24	192.863.209,25	53.643,92	84,25	85,9350	84,2500	0,012%	7,806%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/04/24	40.456.147.450,00	298.802,86	7.764,00	7.919,2800	7.764,0000	-0,627%	12,603%	
Goldman Sachs Asia Equity Income X CAP (USD)	17/04/24	102.822.230,19	5.181,34	1.019,63	1.040,0226	1.019,6300	0,803%	2,268%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/04/24	1.388.688.177,31	3.122,99	1.831,07	1.867,6914	1.831,0700	0,410%	-1,005%	
Goldman Sachs Global Equity Income X CAP (EUR)	17/04/24	477.213.650,07	39.358,62	609,13	621,3126	609,1300	0,087%	4,464%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/04/24	1.756.504.980,40	93.055,72	566,85	578,1870	566,8500	-0,364%	5,657%	
Goldman Sachs USD Green Bond - X Cap (USD)	17/04/24	40.585.113,84	2.777,52	1.229,70	1.241,9970	1.229,7000	0,319%	-1,975%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/04/24	111.075.461,10	442,71	753,66	761,1966	753,6600	0,342%	0,572%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/04/24	231.785.512,25	9.852,29	1.720,88	1.738,0888	1.720,8800	0,163%	0,359%	
Goldman Sachs Euro Bond X CAP (EUR)	17/04/24	556.630.106,09	13.357,64	482,98	487,8098	482,9800	0,191%	-0,911%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/04/24	2.519.936.985,95	36.009,15	491,46	496,3746	491,4600	0,069%	-1,005%	
Goldman Sachs Euro Credit X CAP (EUR)	17/04/24	1.878.410.071,16	24.166,26	169,96	171,6596	169,9600	0,171%	-0,053%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/04/24	5.197.830.567,49	4.086,67	4.198,71	4.240,6971	4.198,7100	0,527%	-0,964%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/04/24	18.207.915,95	78.495,19	46,94	47,4094	46,9400	0,235%	-3,017%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/04/24	41.278.981,31	5.132,96	273,00	275,7300	273,0000	0,206%	-2,112%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/04/24	211.545.254,11	45.487,52	258,69	261,2769	258,6900	0,008%	-0,239%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	17/04/24	58.115.460,26	548.360,69	32,77	32,9339	32,7700	0,092%	4,330%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/04/24	84.195.666,70	38.971,43	57,39	58,5378	57,3900	0,473%	6,121%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/04/24	43.395.732,13	1.555,38	240,52	242,9252	240,5200	0,221%	-1,418%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/04/24	349.320.842,88	19.732,12	258,92	262,8047	258,9208	0,047%	-0,127%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/04/24	111.075.461,10	1.371,07	766,63	774,2963	766,6300	0,390%	-3,160%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	17/04/24	51.754.487,07	3.818.303,49	13,5543	13,8254	13,5543	0,379%	3,488%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/04/24	4.076.795,27	168.702,74	24,1656	24,1656	24,1656	0,383%	3,924%	Launch date 08/04/2020
3K BALANCED FUND	17/04/24	5.111.417,12	836.814,50	6,1082	6,1998	6,1082	0,317%	2,500%	
3K INTERNATIONAL INCOME BOND FUND	17/04/24	8.439.309,01	1.412.359,53	5,9753	6,0351	5,9753	0,044%	1,196%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/04/24	966.805,48	90.662,37	10,6616	10,6616	10,6616	0,045%	1,356%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	17/04/24	23.250.902,90	1.433.601,83	16,2185	16,5429	16,2185	0,384%	2,826%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/04/24	7.873.734,24	249.055,27	31,6144	31,6144	31,6144	0,388%	3,224%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/04/24	186.342.615,97	9.229.536,71	20,1898	20,1898	20,1898	0,410%	5,021%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/04/24	36.075.668,15	2.423.466,92	14,8860	14,8860	14,8860	0,149%	-1,223%	Launch date 13/07/2017
NN HELLAS BOND FUND	17/04/24	383.199,52	53.598,14	7,1495	7,2210	7,1495	0,147%	-1,473%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	17/04/24	4.165.611,05	642.820,48	6,4802	6,6098	6,4802	-0,325%	9,113%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/04/24	592.406,32	45.757,06	12,9468	12,9468	12,9468	-0,319%	9,402%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/04/24	14.619.795,68	1.373.138,89	10,6470	10,6683	10,4873	0,077%	1,251%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/04/24	10.452.619,49	1.045.261,90	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	17/04/24	5.042.117,74	544.199,04	9,2652	9,4505	9,2652	0,170%	5,597%	Launch date 18/6/2018

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