

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)	23/04/24	52.398.594,12	15.323,48	1.373,40	1.400,8680	1.373,4000	0,371%	4,161%	
Goldman Sachs Greater China Equity X CAP (USD)	23/04/24	139.467.584,22	36.214,17	967,90	987,2580	967,9000	2,271%	3,901%	
Goldman Sachs US Enhanced Equity X CAP (USD)	23/04/24	399.562.692,25	37.720,80	219,65	224,0430	219,6500	1,403%	7,482%	
Goldman Sachs Europe Equity Income X CAP (EUR)	23/04/24	197.759.546,34	15.296,28	503,12	513,1824	503,1200	0,814%	4,211%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/04/24	1.206.889.944,90	60.209,11	755,36	770,4672	755,3600	1,004%	6,267%	
Goldman Sachs Alternative Beta X CAP (USD)	23/04/24	221.648.998,26	8.424,35	368,64	374,1696	368,6400	0,843%	0,485%	
Goldman Sachs Commodity Enhanced X CAP (USD)	23/04/24	173.746.751,60	62.361,11	175,88	178,5182	175,8800	0,182%	4,522%	
Goldman Sachs Global Equity Income X CAP (USD)	23/04/24	486.432.134,08	4.928,12	649,37	659,1106	649,3700	0,988%	2,431%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/04/24	254.588.358,56	4.611,79	415,76	421,9864	415,7600	1,730%	0,246%	
Goldman Sachs US Equity Income X CAP (USD)	23/04/24	360.397.768,72	62.029,65	828,74	841,1711	828,7400	0,997%	6,235%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/04/24	5.239.231.885,62	126.545,56	340,60	345,7090	340,6000	0,259%	0,071%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/04/24	2.532.775.495,19	15.085,82	403,22	409,2683	403,2200	0,508%	-0,946%	
Goldman Sachs Eurozone Equity X CAP (EUR)	23/04/24	199.315.484,53	5.793,11	205,34	209,4468	205,3400	1,648%	10,339%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/04/24	1.091.932.381,83	25.418,72	1.887,33	1.925,0766	1.887,3300	1,816%	-2,124%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/04/24	212.453.812,92	36.184,27	1.290,83	1.316,6466	1.290,8300	1,339%	-0,211%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/04/24	562.150.417,31	11.604,03	1.027,28	1.042,6892	1.027,2800	0,683%	4,039%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/04/24	1.304.621.558,39	16.100,58	1.547,41	1.570,6212	1.547,4100	0,449%	2,073%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/04/24	602.379.332,58	50.207,08	554,39	562,7059	554,3900	0,242%	0,257%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/04/24	738.045.816,37	36.154,81	733,86	744,8679	733,8600	0,558%	3,022%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/04/24	268.116.408,16	3.877,30	1.280,65	1.306,2630	1.280,6500	0,477%	-4,647%	
Goldman Sachs Alternative Beta X CAP (EUR)	23/04/24	221.648.998,26	99.644,17	503,94	514,0188	503,9400	0,344%	3,760%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/04/24	1.091.932.381,83	11.262,49	6.061,95	6.183,1890	6.061,9500	1,312%	1,065%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/04/24	254.588.358,56	91.747,82	511,85	522,0870	511,8500	1,226%	3,509%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/04/24	111.721.378,29	1.254,25	174,06	175,8006	174,0600	0,305%	-3,354%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	23/04/24	3.676.330.634,16	104.258,02	1.403,93	1.417,9693	1.403,9300	0,192%	-2,884%	
Goldman Sachs Euromix Bond X CAP (EUR)	23/04/24	272.665.924,79	9.681,82	147,47	148,9447	147,4700	-0,020%	-1,647%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/04/24	489.851.354,24	33.243,26	588,49	600,2598	588,4900	1,239%	8,248%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/04/24	212.453.812,92	4.260,39	1.983,45	2.023,1190	1.983,4500	0,837%	3,039%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/04/24	312.723.825,88	47.482,55	290,10	290,1000	290,1000	0,034%	-0,535%	
Goldman Sachs Green Bond X CAP (EUR)	23/04/24	2.513.766.373,69	55.140,95	204,39	204,3900	204,3900	-0,024%	-1,404%	
Goldman Sachs Europe Equity X CAP (EUR)	23/04/24	196.442.131,83	53.390,41	85,84	87,5568	85,8400	1,358%	9,840%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/04/24	40.590.232.136,00	300.065,20	7.734,00	7.888,6800	7.734,0000	0,468%	12,168%	
Goldman Sachs Asia Equity Income X CAP (USD)	23/04/24	104.173.075,20	5.162,74	1.015,36	1.035,6672	1.015,3600	0,628%	1,839%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/04/24	1.407.267.280,84	3.137,89	1.850,83	1.887,8466	1.850,8300	0,940%	0,063%	
Goldman Sachs US Dollar Equity Income X CAP (EUR)	23/04/24	486.432.134,08	39.223,03	616,70	629,0340	616,7000	0,486%	5,762%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/04/24	1.758.990.372,42	93.246,08	570,00	581,4000	570,0000	0,951%	6,244%	
Goldman Sachs USD Green Bond - X CAP (USD)	23/04/24	40.651.844,91	2.718,93	1.231,00	1.243,3100	1.231,0000	0,126%	-1,871%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/04/24	111.721.378,29	442,74	752,12	759,6412	752,1200	-0,196%	0,367%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/04/24	232.419.141,50	9.852,00	1.721,25	1.738,4625	1.721,2500	0,123%	0,380%	
Goldman Sachs Euro Bond X CAP (EUR)	23/04/24	557.263.903,88	12.904,51	483,40	488,2340	483,4000	0,054%	-0,825%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/04/24	2.532.775.495,19	35.962,50	494,62	499,5682	494,6200	0,349%	-0,369%	
Goldman Sachs Euro Credit X CAP (EUR)	23/04/24	1.888.469.008,67	24.172,01	170,13	171,8313	170,1300	0,041%	0,047%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/04/24	5.239.231.885,62	4.076,97	4.220,07	4.262,2707	4.220,0700	0,259%	-0,460%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/04/24	18.308.986,70	78.172,98	47,14	47,6114	47,1400	0,277%	-2,603%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/04/24	41.157.190,09	5.099,62	272,36	275,0836	272,3600	-0,154%	-2,341%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/04/24	212.178.185,57	45.482,00	258,75	261,3375	258,7500	0,004%	-0,216%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	23/04/24	58.566.180,66	548.881,09	32,99	33,1550	32,9900	0,518%	5,030%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/04/24	82.922.721,80	38.971,43	57,40	58,5480	57,4000	0,332%	6,139%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/04/24	43.310.606,42	1.555,37	240,93	243,3393	240,9300	0,129%	-1,250%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/04/24	350.274.209,32	19.634,51	259,97	263,8680	259,9685	0,494%	0,277%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/04/24	111.721.378,29	1.371,07	769,48	777,1748	769,4800	0,300%	-2,800%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	23/04/24	53.471.419,84	3.746.726,79	14,2715	14,5569	14,2715	1,436%	8,964%	Launch date 08/04/2020
3K BALANCED FUND	23/04/24	4.293.252,82	168.702,74	25,4486	25,4486	25,4486	1,439%	9,442%	Launch date 08/04/2020
3K INTERNATIONAL INCOME BOND FUND	23/04/24	5.258.339,90	836.037,67	6,2896	6,3839	6,2896	0,882%	5,544%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/04/24	8.772.235,63	1.466.821,41	5,9804	6,0402	5,9804	0,028%	1,282%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	23/04/24	967.509,77	90.662,37	10,6716	10,6716	10,6716	0,032%	1,451%	Launch date 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/24	24.023.877,22	1.410.030,36	17,0378	17,3786	17,0378	1,374%	8,020%	Launch date 02/10/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/24	195.706.984,29	9.195.168,33	21,2837	21,2837	21,2837	1,545%	10,711%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/04/24	36.450.572,82	2.449.335,25	14,8818	14,8818	14,8818	-0,079%	-1,251%	Launch date 02/10/2017
NN HELLAS BOND FUND	23/04/24	383.041,48	53.598,14	7,1465	7,2180	7,1465	-0,081%	-1,515%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND	23/04/24	4.250.000,57	644.042,44	6,5989	6,7309	6,5989	1,216%	11,111%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/04/24	603.363,96	45.757,06	13,1862	13,1862	13,1862	1,225%	11,425%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	23/04/24	14.588.372,84	1.369.146,89	10,6551	10,6764	10,4953	0,042%	1,329%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/04/24	14.460.694,66	1.446.069,41	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	23/04/24	5.222.982,25	544.199,04	9,5976	9,7896	9,5976	0,902%	9,386%	Launch date 18/6/2018

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