

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)	25/04/24	51.817.282,81	15.219,10	1.360,44	1.387,6488	1.360,4400	-0,596%	3,179%	
Goldman Sachs Greater China Equity X CAP (USD)	25/04/24	141.489.120,12	36.292,98	981,66	1.001,2932	981,6600	-0,996%	5,378%	
Goldman Sachs US Enhanced Equity X CAP (USD)	25/04/24	396.942.996,20	37.965,03	218,31	222,6762	218,3100	-0,583%	6,826%	
Goldman Sachs Europe Equity Income X CAP (EUR)	25/04/24	196.856.323,42	15.298,35	501,08	511,1016	501,0800	-0,060%	3,788%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/04/24	1.201.013.008,41	60.203,32	750,17	765,1734	750,1700	-0,381%	5,537%	
Goldman Sachs Alternative Beta X CAP (USD)	25/04/24	221.241.064,42	8.452,64	367,85	373,3678	367,8500	-0,428%	0,270%	
Goldman Sachs Commodity Enhanced X CAP (USD)	25/04/24	174.042.893,02	62.222,78	176,24	178,8836	176,2400	0,324%	4,736%	
Goldman Sachs Global Equity Income X CAP (USD)	25/04/24	485.503.865,59	4.974,27	648,47	658,1971	648,4700	-0,280%	2,289%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/04/24	253.507.509,99	4.608,92	415,51	421,7427	415,5100	-0,087%	0,186%	
Goldman Sachs US Equity Income X CAP (USD)	25/04/24	360.305.965,08	62.084,96	825,79	838,1769	825,7900	-0,610%	5,857%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/04/24	5.217.765.601,18	126.660,71	338,23	343,3035	338,2300	-0,345%	-0,626%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/04/24	2.511.880.394,11	15.024,91	402,26	408,2939	402,2600	-0,198%	-1,182%	
Goldman Sachs Eurozone Equity X CAP (EUR)	25/04/24	197.413.351,70	5.793,06	203,27	207,3354	203,2700	-0,825%	9,226%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/04/24	1.087.275.072,69	24.996,99	1.884,85	1.922,5470	1.884,8500	-0,220%	-2,253%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/04/24	210.926.605,87	36.092,41	1.283,95	1.309,6290	1.283,9500	-0,738%	-0,743%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/04/24	559.772.088,14	11.692,87	1.023,03	1.038,3755	1.023,0300	-0,445%	3,608%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/04/24	1.295.427.710,30	16.061,70	1.538,24	1.561,3136	1.538,2400	-0,425%	1,468%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/04/24	596.952.577,71	50.067,93	550,49	558,7474	550,4900	-0,326%	-0,448%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/04/24	730.061.960,69	36.154,45	727,92	738,8388	727,9200	-0,371%	2,189%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/04/24	265.606.684,34	3.888,27	1.266,12	1.291,4424	1.266,1200	-0,851%	-5,729%	
Goldman Sachs Alternative Beta X CAP (EUR)	25/04/24	221.241.064,42	99.780,03	502,16	512,2032	502,1600	-0,655%	3,393%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/04/24	1.087.275.072,69	11.244,48	6.045,52	6.166,4304	6.045,5200	-0,448%	0,791%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/04/24	253.507.509,99	90.731,12	510,84	521,0568	510,8400	-0,314%	3,304%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/04/24	111.144.289,31	1.254,13	173,14	174,8714	173,1400	-0,219%	-3,865%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	25/04/24	3.662.074.207,19	103.865,88	1.395,35	1.409,3035	1.395,3500	-0,339%	-3,477%	
Goldman Sachs Euromix Bond X CAP (EUR)	25/04/24	272.002.023,00	9.659,14	147,11	148,5811	147,1100	-0,102%	-1,887%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/04/24	482.576.719,73	33.273,15	579,79	591,3858	579,7900	-1,161%	6,648%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/04/24	210.926.605,87	4.259,92	1.970,12	2.009,5224	1.970,1200	-0,965%	2,346%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/04/24	310.869.079,54	47.439,74	288,42	288,4200	288,4200	-0,246%	-1,111%	
Goldman Sachs Green Bond X CAP (EUR)	25/04/24	2.488.733.457,85	55.552,53	202,84	202,8400	202,8400	-0,231%	-2,151%	
Goldman Sachs Europe Equity X CAP (EUR)	25/04/24	195.382.030,94	54.243,27	85,32	87,0264	85,3200	-0,525%	9,175%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/04/24	40.105.379.706,00	300.065,78	7.628,00	7.780,5600	7.628,0000	-2,280%	10,631%	
Goldman Sachs Asia Equity Income X CAP (USD)	25/04/24	104.571.073,07	5.162,92	1.025,01	1.045,5102	1.025,0100	-0,731%	2,807%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/04/24	1.409.421.558,39	3.131,74	1.853,82	1.890,8964	1.853,8200	-0,718%	0,225%	
Goldman Sachs Global Equity Income X CAP (EUR)	25/04/24	485.503.865,59	39.160,27	614,98	627,2796	614,9800	-0,508%	5,467%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/04/24	1.743.581.105,33	93.261,33	565,38	576,6876	565,3800	-0,965%	5,383%	
Goldman Sachs USD Green Bond - X Cap (USD)	25/04/24	40.414.815,55	2.727,88	1.225,58	1.237,8358	1.225,5800	-0,263%	-2,303%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/04/24	111.144.289,31	442,74	747,28	754,7528	747,2800	-0,432%	-0,279%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/04/24	231.330.676,67	9.796,79	1.716,02	1.733,1802	1.716,0200	-0,231%	0,075%	
Goldman Sachs Euro Bond X CAP (EUR)	25/04/24	553.377.497,23	12.895,26	480,11	484,9111	480,1100	-0,168%	-1,500%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/04/24	2.511.880.394,11	35.962,86	493,08	498,0108	493,0800	-0,291%	-0,679%	
Goldman Sachs Euro Credit X CAP (EUR)	25/04/24	1.874.033.702,03	24.172,23	169,25	170,9425	169,2500	-0,224%	-0,470%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/04/24	5.217.765.601,18	4.076,97	4.189,56	4.231,4556	4.189,5600	-0,366%	-1,180%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/04/24	18.300.134,12	78.198,02	47,09	47,5609	47,0900	-0,042%	-2,707%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/04/24	40.951.350,79	5.099,62	270,98	273,6898	270,9800	-0,180%	-2,836%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/04/24	211.339.868,20	43.837,15	258,33	260,9133	258,3300	-0,066%	-0,378%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	25/04/24	58.248.936,93	548.087,40	32,83	32,9942	32,8300	-0,334%	4,521%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/04/24	83.217.851,86	38.959,08	57,75	58,9050	57,7500	-0,138%	6,786%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/04/24	43.011.530,50	1.555,37	240,00	242,4000	240,0000	-0,220%	-1,631%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/04/24	347.395.089,19	19.634,51	257,71	261,5737	257,7081	-0,645%	-0,595%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/04/24	111.144.289,31	1.371,07	765,60	773,2560	765,6000	-0,205%	-3,291%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	25/04/24	53.384.380,92	3.745.064,30	14,2546	14,5397	14,2546	-0,709%	8,835%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/04/24	4.685.708,28	184.327,19	25,4206	25,4206	25,4206	-0,704%	9,321%	Launch date 08/04/2020
3K BALANCED FUND	25/04/24	5.233.189,01	836.053,59	6,2594	6,3533	6,2594	-0,597%	5,038%	
3K INTERNATIONAL INCOME BOND FUND	25/04/24	8.737.112,52	1.462.970,04	5,9722	6,0319	5,9722	-0,079%	1,143%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/04/24	985.474,92	92.470,98	10,6571	10,6571	10,6571	-0,078%	1,313%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	25/04/24	23.918.865,96	1.404.564,82	17,0294	17,3700	17,0294	-0,503%	7,967%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/04/24	8.269.401,89	249.055,27	33,2031	33,2031	33,2031	-0,499%	8,412%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/04/24	195.020.794,56	9.194.366,98	21,2109	21,2109	21,2109	-0,890%	10,332%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/04/24	36.138.934,43	2.450.686,05	14,7465	14,7465	14,7465	-0,152%	-2,149%	Launch date 13/07/2017
NN HELLAS BOND FUND	25/04/24	378.580,42	53.462,93	7,0812	7,1520	7,0812	-0,155%	-2,414%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	25/04/24	4.211.131,58	645.629,00	6,5225	6,6530	6,5225	-1,155%	9,825%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/04/24	598.352,62	45.905,75	13,0344	13,0344	13,0344	-1,144%	10,142%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	25/04/24	14.531.644,67	1.369.146,89	10,6136	10,6348	10,4544	-0,177%	0,934%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	25/04/24	15.957.116,72	1.595.711,62	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	25/04/24	5.236.518,50	544.199,04	9,6224	9,8148	9,6224	-0,305%	9,668%	Launch date 18/6/2018

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