

DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	02/05/24	51.291.297,99	15.154,12	1.356,15	1.383,2730	1.356,1500	0,798%	2,853%	
Goldman Sachs Greater China Equity X CAP (USD)	02/05/24	149.788.258,37	36.454,88	1.054,56	1.075,6512	1.054,5600	3,354%	13,204%	
Goldman Sachs US Enhanced Equity X CAP (USD)	02/05/24	398.024.966,79	37.982,26	218,79	223,1658	218,7900	0,806%	7,061%	
Goldman Sachs Europe Equity Income X CAP (EUR)	02/05/24	197.737.700,78	15.338,79	503,47	513,5394	503,4700	-0,097%	4,283%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/05/24	1.199.127.357,69	60.087,79	747,96	762,9192	747,9600	-0,515%	5,226%	
Goldman Sachs Alternative Beta X CAP (USD)	02/05/24	217.283.594,10	8.452,64	370,54	376,0981	370,5400	0,483%	1,003%	
Goldman Sachs Commodity Enhanced X CAP (USD)	02/05/24	169.890.807,95	61.571,69	172,59	175,1789	172,5900	0,012%	2,567%	
Goldman Sachs Global Equity Income X CAP (USD)	02/05/24	486.369.901,18	4.977,44	647,05	656,7558	647,0500	0,355%	2,065%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/05/24	257.151.017,27	4.603,25	420,79	427,1019	420,7900	0,757%	1,459%	
Goldman Sachs US Equity Income X CAP (USD)	02/05/24	360.040.856,20	62.985,62	818,74	831,0211	818,7400	0,220%	4,953%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/05/24	5.286.846.608,77	126.922,50	340,21	345,3132	340,2100	0,357%	-0,044%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/05/24	2.525.508.033,45	15.163,00	404,41	410,4762	404,4100	0,255%	-0,653%	
Goldman Sachs Eurozone Equity X CAP (EUR)	02/05/24	197.238.437,08	5.792,95	203,07	207,1314	203,0700	-0,383%	9,119%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/05/24	1.099.805.182,32	24.900,32	1.908,57	1.946,7414	1.908,5700	0,928%	-1,023%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/05/24	213.451.889,32	36.132,75	1.297,04	1.322,9808	1.297,0400	0,107%	0,269%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/05/24	564.983.246,72	11.796,90	1.030,71	1.046,1707	1.030,7100	0,474%	4,386%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/05/24	1.302.762.319,95	16.068,97	1.549,97	1.573,2196	1.549,9700	0,427%	2,242%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/05/24	598.771.383,62	49.755,00	554,33	562,6450	554,3300	0,342%	0,246%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/05/24	732.713.077,36	36.111,59	732,04	743,0206	732,0400	-0,015%	2,767%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/05/24	270.047.235,61	3.856,70	1.289,17	1.314,9534	1.289,1700	1,530%	-4,012%	
Goldman Sachs Alternative Beta X CAP (EUR)	02/05/24	217.283.594,10	100.016,25	506,98	517,1196	506,9800	0,434%	4,386%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/05/24	1.099.805.182,32	11.189,00	6.135,60	6.258,3120	6.135,6000	0,880%	2,293%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/05/24	257.151.017,27	90.530,71	518,51	528,8802	518,5100	0,711%	4,855%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/05/24	111.858.357,61	1.254,46	174,34	176,0834	174,3400	0,363%	-3,198%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	02/05/24	3.699.525.775,08	103.615,02	1.410,14	1.424,2414	1.410,1400	0,408%	-2,454%	
Goldman Sachs Euromix Bond X CAP (EUR)	02/05/24	278.249.417,85	9.662,65	147,28	148,7528	147,2800	0,088%	-1,774%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/05/24	484.303.212,69	33.268,72	581,99	593,6298	581,9900	-0,269%	7,052%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/05/24	213.451.889,32	4.220,34	1.994,76	2.034,6552	1.994,7600	0,060%	3,626%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/05/24	311.973.818,46	47.493,73	289,39	289,3900	289,3900	0,159%	-0,778%	
Goldman Sachs Green Bond X CAP (EUR)	02/05/24	2.507.210.582,61	56.989,09	204,12	204,1200	204,1200	0,236%	-1,534%	
Goldman Sachs Europe Equity X CAP (EUR)	02/05/24	195.741.697,37	54.269,93	85,57	87,2814	85,5700	-0,419%	9,495%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/05/24	41.715.178.909,00	304.219,99	7.850,00	8.007,0000	7.850,0000	0,025%	13,851%	
Goldman Sachs Asia Equity Income X CAP (USD)	02/05/24	105.288.133,14	5.094,20	1.054,63	1.075,7226	1.054,6300	0,166%	5,778%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/05/24	1.436.712.432,67	3.139,59	1.905,87	1.943,9874	1.905,8700	0,803%	3,039%	
Goldman Sachs Global Equity Income X CAP (EUR)	02/05/24	486.369.901,18	39.153,28	615,05	627,3510	615,0500	0,308%	5,479%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/05/24	1.754.737.609,26	93.361,50	571,14	582,5628	571,1400	0,803%	6,457%	
Goldman Sachs USD Green Bond - X Cap (USD)	02/05/24	40.688.987,34	2.760,98	1.234,66	1.247,0066	1.234,6600	0,320%	-1,579%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/05/24	111.858.357,61	442,74	754,42	761,9642	754,4200	0,330%	0,674%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/05/24	231.632.265,65	9.980,98	1.724,04	1.741,2804	1.724,0400	0,208%	0,543%	
Goldman Sachs Euro Bond X CAP (EUR)	02/05/24	555.358.869,42	12.872,10	482,81	487,6381	482,8100	0,230%	-0,946%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/05/24	2.525.508.033,45	32.674,11	495,95	500,9095	495,9500	0,234%	-0,101%	
Goldman Sachs Euro Credit X CAP (EUR)	02/05/24	1.874.381.546,37	24.100,81	169,79	171,4879	169,7900	0,147%	-0,153%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/05/24	5.286.846.608,77	4.052,17	4.213,02	4.255,1502	4.213,0200	0,343%	-0,626%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/05/24	18.380.765,36	77.924,04	47,37	47,8437	47,3700	0,445%	-2,128%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/05/24	41.116.500,84	5.099,62	272,10	274,8210	272,1000	0,228%	-2,435%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/05/24	211.408.181,87	43.956,46	258,59	261,1759	258,5900	0,070%	-0,278%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	02/05/24	58.161.932,47	545.039,08	32,77	32,9339	32,7700	-0,152%	4,330%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/05/24	83.801.234,78	38.821,14	58,43	59,5986	58,4300	0,086%	8,044%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/05/24	43.256.728,64	1.555,31	241,35	243,7635	241,3500	0,270%	-1,078%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/05/24	347.377.647,64	19.975,90	260,16	264,0613	260,1590	0,529%	0,351%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/05/24	111.858.357,61	1.371,07	771,15	778,8615	771,1500	0,376%	-2,590%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	02/05/24	54.760.597,92	3.765.259,55	14,5436	14,8345	14,5436	0,223%	11,042%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/05/24	4.781.863,26	184.327,19	25,9423	25,9423	25,9423	0,227%	11,565%	Launch date 08/04/2020
3K BALANCED FUND	02/05/24	5.258.976,92	830.181,71	6,3347	6,4297	6,3347	0,005%	6,301%	
3K INTERNATIONAL INCOME BOND FUND	02/05/24	8.813.402,15	1.473.646,58	5,9807	6,0405	5,9807	0,030%	1,287%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/05/24	986.969,96	92.470,98	10,6733	10,6733	10,6733	0,031%	1,467%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	02/05/24	23.626.112,41	1.363.742,09	17,3245	17,6710	17,3245	0,127%	9,838%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/05/24	8.414.725,39	249.055,27	33,7866	33,7866	33,7866	0,131%	10,317%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/05/24	198.998.124,51	9.206.385,87	21,6152	21,6152	21,6152	0,116%	12,435%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/05/24	36.666.434,93	2.459.898,56	14,9057	14,9057	14,9057	0,385%	-1,092%	Launch date 13/07/2017
NN HELLAS BOND FUND	02/05/24	382.611,88	53.462,93	7,1566	7,2282	7,1566	0,383%	-1,375%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	02/05/24	4.225.151,87	645.711,68	6,5434	6,6743	6,5434	0,697%	10,177%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/05/24	600.356,83	45.905,75	13,0780	13,0780	13,0780	0,698%	10,510%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	02/05/24	14.578.617,55	1.369.146,89	10,6480	10,6693	10,4883	0,124%	1,261%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	02/05/24	20.155.568,79	2.024.298,22	9,9568	9,9767	9,9568	0,029%	-0,432%	Launch date 01/09/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTIO N PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
3K ANAGENISIS FUND	02/05/24	5.315.364,01	544.199,04	9,7673	9,9626	9,7673	0,417%	11,320%	Launch date 18/6/2018

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