

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)	06/05/24	51.802.062,68	15.106,26	1.370,89	1.398,3078	1.370,8900	0,475%	3,971%	
Goldman Sachs Greater China Equity X CAP (USD)	06/05/24	154.381.639,68	36.769,08	1.082,28	1.103,9256	1.082,2800	0,594%	16,179%	
Goldman Sachs US Enhanced Equity X CAP (USD)	06/05/24	409.486.455,99	37.991,20	224,80	229,2960	224,8000	1,225%	10,002%	
Goldman Sachs Europe Equity Income X CAP (EUR)	06/05/24	199.123.778,03	15.338,52	506,66	516,7932	506,6600	0,518%	4,944%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/05/24	1.208.772.867,89	60.114,37	756,36	771,4872	756,3600	0,716%	6,408%	
Goldman Sachs Alternative Beta X CAP (USD)	06/05/24	220.610.194,41	8.313,91	374,81	380,4322	374,8100	0,599%	2,167%	
Goldman Sachs Commodity Enhanced X CAP (USD)	06/05/24	174.914.378,29	61.303,55	175,70	178,3355	175,7000	0,902%	4,416%	
Goldman Sachs Global Equity Income X CAP (USD)	06/05/24	489.744.407,95	4.985,47	655,56	665,3934	655,5600	0,434%	3,407%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/05/24	260.470.322,12	4.300,84	429,60	436,0440	429,6000	0,779%	3,583%	
Goldman Sachs US Equity Income X CAP (USD)	06/05/24	367.844.404,67	63.152,43	834,49	847,0074	834,4900	0,987%	6,972%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/05/24	5.370.290.215,54	126.882,29	343,35	348,5003	343,3500	0,149%	0,878%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/05/24	2.530.820.151,13	14.408,59	407,71	413,8257	407,7100	0,187%	0,157%	
Goldman Sachs Eurozone Equity X CAP (EUR)	06/05/24	199.703.953,28	5.792,84	205,70	209,8140	205,7000	0,759%	10,532%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/05/24	1.109.702.895,10	24.845,86	1.943,75	1.982,6250	1.943,7500	0,706%	0,802%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/05/24	216.316.599,35	36.079,22	1.326,36	1.352,8872	1.326,3600	0,617%	2,536%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/05/24	572.164.953,47	11.798,96	1.043,10	1.058,7465	1.043,1000	0,497%	5,641%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/05/24	1.314.475.040,45	16.028,98	1.565,32	1.588,7998	1.565,3200	0,407%	3,255%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/05/24	602.513.775,62	49.572,47	558,81	567,1922	558,8100	0,321%	1,056%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/05/24	739.063.815,19	36.092,95	738,22	749,2933	738,2200	0,359%	3,635%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/05/24	267.417.423,22	3.857,86	1.295,28	1.321,1856	1.295,2800	0,129%	-3,558%	
Goldman Sachs Alternative Beta X CAP (EUR)	06/05/24	220.610.194,41	100.131,69	508,45	518,6190	508,4500	0,476%	4,688%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/05/24	1.109.702.895,10	11.169,68	6.195,37	6.319,2774	6.195,3700	0,584%	3,289%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/05/24	260.470.322,12	90.955,92	524,84	535,3368	524,8400	0,654%	6,135%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/05/24	113.125.987,71	1.254,30	175,86	177,6186	175,8600	0,205%	-2,354%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	06/05/24	3.760.966.777,34	103.218,81	1.421,22	1.435,4322	1.421,2200	0,205%	-1,688%	
Goldman Sachs Euromix Bond X CAP (EUR)	06/05/24	279.048.409,48	9.607,69	147,70	149,1770	147,7000	0,102%	-1,494%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/05/24	490.415.976,87	33.204,40	588,82	600,5964	588,8200	0,529%	8,309%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/05/24	216.316.599,35	4.216,34	2.022,44	2.062,8888	2.022,4400	0,495%	5,064%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/05/24	313.213.572,81	47.313,44	290,58	290,5800	290,5800	0,121%	-0,370%	
Goldman Sachs Green Bond X CAP (EUR)	06/05/24	2.520.413.521,60	57.783,62	205,23	205,2300	205,2300	0,205%	-0,999%	
Goldman Sachs Europe Equity X CAP (EUR)	06/05/24	197.347.998,89	54.438,96	86,28	88,0056	86,2800	0,606%	10,403%	
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)	06/05/24	108.060.188,36	5.091,36	1.075,95	1.097,4690	1.075,9500	0,415%	7,917%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/05/24	1.462.606.750,68	3.147,33	1.939,62	1.978,4124	1.939,6200	0,343%	4,864%	
Goldman Sachs Global Equity Income X CAP (EUR)	06/05/24	489.744.407,95	39.114,41	617,82	630,1764	617,8200	0,313%	5,954%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/05/24	1.781.557.496,82	93.385,55	580,04	591,6408	580,0400	0,708%	8,116%	
Goldman Sachs USD Green Bond - X Cap (USD)	06/05/24	41.103.527,29	2.760,44	1.241,35	1.253,7635	1.241,3500	0,125%	-1,046%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/05/24	113.125.987,71	442,74	754,59	762,1359	754,5900	0,088%	0,697%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/05/24	232.913.654,87	9.971,46	1.732,20	1.749,5220	1.732,2000	0,141%	1,019%	
Goldman Sachs Euro Bond X CAP (EUR)	06/05/24	558.109.092,36	12.869,97	485,15	490,0015	485,1500	0,211%	-0,466%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/05/24	2.530.820.151,13	32.603,85	498,69	503,6769	498,6900	0,147%	0,451%	
Goldman Sachs Euro Credit X CAP (EUR)	06/05/24	1.881.611.980,91	24.050,18	170,50	172,2050	170,5000	0,129%	0,265%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/05/24	5.370.290.215,54	4.051,12	4.251,18	4.293,6918	4.251,1800	0,150%	0,274%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/05/24	18.563.442,28	77.924,04	47,71	48,1871	47,7100	0,168%	-1,426%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/05/24	41.241.677,66	4.735,32	273,62	276,3562	273,6200	0,124%	-1,890%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/05/24	211.593.760,17	43.956,46	259,04	261,6304	259,0400	0,046%	-0,104%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	06/05/24	58.412.467,48	543.464,67	32,94	33,1047	32,9400	0,305%	4,871%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/05/24	84.419.908,14	38.821,14	59,30	60,4860	59,3000	0,237%	9,652%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/05/24	43.439.090,00	1.555,57	242,37	244,7937	242,3700	0,066%	-0,660%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/05/24	350.865.074,54	19.975,20	262,79	266,7368	262,7949	0,365%	1,367%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/05/24	113.125.987,71	1.371,07	777,96	785,7396	777,9600	0,207%	-1,729%	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%	
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	SUBSCRIPTION 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