

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)	03/01/24	60.652.193,24	23.538.749,08	1.310,34	1.336,5468	1.310,3400	-0,682%	-0,621%	
Goldman Sachs Greater China Equity X CAP (USD)	03/01/24	129.952.273,95	32.683.997,39	906,44	924,5688	906,4400	-0,152%	-2,697%	
Goldman Sachs US Enhanced Equity X CAP (USD)	03/01/24	375.015.903,90	7.356.373,59	201,25	205,2750	201,2500	-0,784%	-1,522%	
Goldman Sachs Europe Equity Income X CAP (EUR)	03/01/24	182.577.748,28	7.301.952,17	482,33	491,9766	482,3300	-0,374%	-0,095%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/01/24	1.055.768.807,11	43.237.929,99	704,24	718,3248	704,2400	-1,009%	-0,924%	
Goldman Sachs Alternative Beta X CAP (USD)	03/01/24	276.508.097,92	3.470.045,58	363,41	368,8612	363,4100	-0,765%	-0,940%	
Goldman Sachs Commodity Enhanced X CAP (USD)	03/01/24	185.138.102,67	11.516.586,13	167,60	170,1140	167,6000	0,203%	-0,398%	
Goldman Sachs Global Equity Income X CAP (USD)	03/01/24	466.876.730,84	3.070.949,92	629,04	638,4756	629,0400	-0,760%	-0,776%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/01/24	253.402.548,65	1.834.883,50	402,63	408,6695	402,6300	-1,634%	-2,920%	
Goldman Sachs US Equity Income X CAP (USD)	03/01/24	360.268.128,24	51.215.418,97	776,07	787,7111	776,0700	-0,621%	-0,517%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/01/24	5.274.992.629,92	39.818.618,59	335,82	340,8573	335,8200	-0,836%	-1,334%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/01/24	2.439.621.558,70	5.030.769,27	402,95	408,9943	402,9500	-0,956%	-1,012%	
Goldman Sachs Eurozone Equity X CAP (EUR)	03/01/24	183.212.420,64	1.015.355,37	183,34	187,0068	183,3400	-1,308%	-1,483%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/01/24	1.162.466.768,78	48.982.849,29	1.879,25	1.916,8350	1.879,2500	-1,266%	-2,543%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/01/24	216.557.860,54	42.422.054,00	1.236,67	1.261,4034	1.236,6700	-2,699%	-4,398%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/01/24	541.362.525,47	11.149.868,42	982,70	997,4405	982,7000	-0,366%	-0,476%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/01/24	1.323.613.509,85	24.951.357,09	1.509,94	1.532,5891	1.509,9400	-0,239%	-0,398%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/01/24	645.614.308,12	30.396.271,48	551,22	559,4883	551,2200	-0,123%	-0,316%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/01/24	756.247.154,64	27.078.978,64	707,47	718,0821	707,4700	-0,391%	-0,682%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/01/24	274.481.803,78	5.433.034,17	1.335,63	1.362,3426	1.335,6300	-1,573%	-0,553%	
Goldman Sachs Alternative Beta X CAP (EUR)	03/01/24	276.508.097,92	51.876.744,46	487,34	497,0868	487,3400	-0,421%	0,342%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/01/24	1.162.466.768,78	78.513.108,38	5.921,11	6.039,5322	5.921,1100	-0,922%	-1,283%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/01/24	253.402.548,65	50.136.038,52	486,27	495,9954	486,2700	-1,293%	-1,664%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/01/24	115.219.647,09	259.169,87	178,27	180,0527	178,2700	-0,246%	-1,016%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	03/01/24	3.194.690.153,74	130.352.296,21	1.438,98	1.453,3698	1.438,9800	-0,101%	-0,459%	
Goldman Sachs Euromix Bond X CAP (EUR)	03/01/24	273.297.490,96	1.494.792,49	149,91	151,4091	149,9100	0,120%	-0,020%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/01/24	436.365.607,76	19.379.474,96	535,72	546,4344	535,7200	-0,930%	-1,459%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/01/24	216.557.860,54	8.797.175,20	1.864,09	1.901,3718	1.864,0900	-2,360%	-3,162%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/01/24	330.160.951,70	14.444.346,60	290,84	290,8400	290,8400	-0,127%	-0,281%	
Goldman Sachs Green Bond X CAP (EUR)	03/01/24	2.406.159.033,38	6.879.327,20	206,85	206,8500	206,8500	-0,010%	-0,217%	
Goldman Sachs Europe Equity X CAP (EUR)	03/01/24	182.333.976,63	4.057.166,46	77,56	79,1112	77,5600	-0,666%	-0,755%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/12/23	23.025.532.453,00	1.825.318.909,33	6.895,00	7.032,9000	6.895,0000	0,393%	0,000%	
Goldman Sachs Asia Equity Income X CAP (USD)	03/01/24	105.001.808,66	5.114.952,97	966,17	985,4934	966,1700	-1,030%	-3,094%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/01/24	1.351.586.603,26	5.599.118,25	1.804,82	1.840,9164	1.804,8200	-1,133%	-2,424%	
Goldman Sachs Global Equity Income X CAP (EUR)	03/01/24	466.876.730,84	23.605.862,94	586,05	597,7710	586,0500	-0,415%	0,506%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/01/24	1.696.714.254,92	47.951.678,77	528,47	539,0394	528,4700	-1,065%	-1,497%	
Goldman Sachs USD Green Bond - X Cap (USD)	03/01/24	42.859.964,52	3.356.816,93	1.248,47	1.260,9547	1.248,4700	-0,011%	-0,478%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/01/24	115.219.647,09	421.503,99	751,46	758,9746	751,4600	0,111%	0,279%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/01/24	247.191.739,61	18.493.010,59	1.713,24	1.730,3724	1.713,2400	-0,022%	-0,087%	
Goldman Sachs Euro Bond X CAP (EUR)	03/01/24	579.028.122,50	6.714.636,78	486,54	491,4054	486,5400	0,029%	-0,181%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/01/24	2.439.621.558,70	15.627.940,39	493,23	498,1623	493,2300	-0,876%	-0,649%	
Goldman Sachs Euro Credit X CAP (EUR)	03/01/24	1.762.562.581,50	4.080.033,17	169,59	171,2859	169,5900	-0,141%	-0,271%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/01/24	5.274.992.629,92	18.985.924,20	4.182,10	4.223,9210	4.182,1000	-0,843%	-1,356%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/01/24	19.213.174,47	4.238.556,13	47,93	48,4093	47,9300	-0,208%	-0,971%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/01/24	42.507.480,05	1.889.647,65	277,03	279,8003	277,0300	-0,123%	-0,667%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/01/24	228.693.019,70	12.572.110,95	259,25	261,8425	259,2500	0,015%	-0,023%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	03/01/24	57.505.203,47	18.178.251,56	31,26	31,4163	31,2600	-0,509%	-0,478%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/01/24	106.697.380,53	858.339,79	53,28	54,3456	53,2800	-0,708%	-1,479%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/01/24	46.715.625,90	393.099,29	243,02	245,4502	243,0200	-0,107%	-0,393%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/01/24	356.374.885,32	4.399.793,62	256,98	260,8347	256,9800	-0,430%	-0,876%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/01/24	115.219.647,09	1.084.738,80	783,73	791,5673	783,7300	-0,237%	-1,000%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	03/01/24	51.739.294,39	3.940.080,51	13,1315	13,3941	13,1315	-0,410%	0,260%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/24	3.265.447,64	140.049,87	23,3163	23,3163	23,3163	-0,405%	0,272%	Launch date 08/04/2020
3K BALANCED FUND	03/01/24	4.956.544,67	827.950,65	5,9865	6,0763	5,9865	-0,148%	0,458%	
3K INTERNATIONAL INCOME BOND FUND	03/01/24	8.114.269,80	1.374.970,61	5,9014	5,9604	5,9014	-0,029%	-0,056%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/01/24	988.863,25	94.056,68	10,5135	10,5135	10,5135	-0,027%	-0,052%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	03/01/24	21.925.585,44	1.386.417,75	15,8146	16,1309	15,8146	-0,402%	0,265%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/24	7.648.775,89	249.055,27	30,7112	30,7112	30,7112	-0,398%	0,275%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/24	173.831.117,70	9.018.892,52	19,2741	19,2741	19,2741	-0,522%	0,257%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/01/24	34.667.630,13	2.305.249,72	15,0386	15,0386	15,0386	-0,009%	-0,210%	Launch date 13/07/2017
NN HELLAS BOND FUND	03/01/24	365.156,59	50.431,81	7,2406	7,3130	7,2406	-0,011%	-0,218%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	03/01/24	3.452.098,70	587.294,77	5,8780	5,9956	5,8780	-1,188%	-1,027%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/01/24	530.629,79	45.303,14	11,7129	11,7129	11,7129	-1,190%	-1,025%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	03/01/24	16.054.149,13	1.531.768,22	10,4808	10,5018	10,3236	-0,151%	-0,329%	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	03/01/24	4.720.192,09	542.522,57	8,7005	8,8745	8,7005	-0,728%	-0,839%	Launch date 18/6/2018

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