

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)	09/01/24	61.666.755,98	24.220.625,32	1.312,84	1.339,0988	1.312,8400	-0,357%	-0,432%	
Goldman Sachs Greater China Equity X CAP (USD)	09/01/24	126.454.246,58	31.966.561,33	887,09	904,8318	887,0900	-0,519%	-4,774%	
Goldman Sachs US Enhanced Equity X CAP (USD)	09/01/24	378.928.303,36	7.436.416,24	203,80	207,8760	203,8000	-0,157%	-0,274%	
Goldman Sachs Europe Equity Income X CAP (EUR)	09/01/24	182.745.016,78	7.322.431,02	483,70	493,3740	483,7000	-0,225%	0,188%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/01/24	1.057.401.637,19	43.446.420,03	706,75	720,8850	706,7500	-0,312%	-0,571%	
Goldman Sachs Alternative Beta X CAP (USD)	09/01/24	277.712.160,46	3.469.624,11	363,94	369,3991	363,9400	-0,230%	-0,796%	
Goldman Sachs Commodity Enhanced X CAP (USD)	09/01/24	185.813.115,88	11.499.826,18	167,50	170,0125	167,5000	0,770%	-0,458%	
Goldman Sachs Global Equity Income X CAP (USD)	09/01/24	468.477.451,42	3.171.789,29	630,56	640,0184	630,5600	-0,527%	-0,536%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/01/24	254.529.445,35	1.845.961,78	405,55	411,6333	405,5500	-0,074%	-2,216%	
Goldman Sachs US Equity Income X CAP (USD)	09/01/24	358.479.606,21	50.167.880,05	781,30	793,0195	781,3000	-0,426%	0,154%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/01/24	5.227.190.961,18	40.869.000,39	333,04	338,0356	333,0400	-0,188%	-2,151%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/01/24	2.438.719.046,86	5.173.705,65	403,85	409,9078	403,8500	0,030%	-0,791%	
Goldman Sachs Eurozone Equity X CAP (EUR)	09/01/24	183.555.861,78	1.018.772,99	183,93	187,6096	183,9300	-0,368%	-1,166%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/01/24	1.169.197.578,11	49.299.377,43	1.898,77	1.936,7454	1.898,7700	0,041%	-1,531%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/01/24	215.632.048,47	42.773.356,10	1.235,52	1.260,2304	1.235,5200	-0,285%	-4,487%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/01/24	541.284.706,27	11.148.454,42	983,07	997,8161	983,0700	0,332%	-0,439%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/01/24	1.316.184.849,59	24.899.827,75	1.504,97	1.527,5446	1.504,9700	0,102%	-0,726%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/01/24	639.189.150,56	30.104.541,47	547,46	555,6719	547,4600	-0,113%	-0,966%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/01/24	750.577.843,83	27.036.122,92	706,77	717,3716	706,7700	-0,171%	-0,781%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/01/24	276.551.780,25	5.456.643,26	1.336,78	1.363,5156	1.336,7800	-0,178%	-0,468%	
Goldman Sachs Alternative Beta X CAP (EUR)	09/01/24	277.712.160,46	51.908.810,76	487,49	497,2398	487,4900	0,257%	0,373%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/01/24	1.169.197.578,11	78.587.830,02	5.975,77	6.095,2854	5.975,7700	0,531%	-0,372%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/01/24	254.529.445,35	50.203.624,63	489,24	499,0248	489,2400	0,415%	-1,064%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/01/24	114.847.009,92	258.706,81	177,61	179,3861	177,6100	-0,107%	-1,383%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	09/01/24	3.229.536.930,30	131.610.554,80	1.431,21	1.445,5221	1.431,2100	0,076%	-0,997%	
Goldman Sachs Euromix Bond X CAP (EUR)	09/01/24	270.469.893,88	1.486.560,78	148,74	150,2274	148,7400	-0,288%	-0,800%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/01/24	436.838.939,50	19.496.478,77	539,96	550,7592	539,9600	0,039%	-0,679%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/01/24	215.632.048,47	8.756.373,25	1.860,22	1.897,4244	1.860,2200	0,224%	-3,363%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/01/24	327.777.288,42	14.853.402,04	288,51	288,5100	288,5100	-0,170%	-1,080%	
Goldman Sachs Green Bond X CAP (EUR)	09/01/24	2.388.184.147,90	6.797.332,54	204,62	204,6200	204,6200	-0,326%	-1,293%	
Goldman Sachs Europe Equity X CAP (EUR)	09/01/24	183.165.952,37	4.078.342,21	77,93	79,4886	77,9300	-0,243%	-0,282%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/01/24	23.047.459.825,00	1.810.517.984,33	6.935,00	7.073,7000	6.935,0000	0,493%	0,580%	
Goldman Sachs Asia Equity Income X CAP (USD)	09/01/24	102.900.932,97	5.047.244,40	955,57	974,6814	955,5700	-0,328%	-4,157%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/01/24	1.339.899.745,30	5.565.616,76	1.787,09	1.822,8318	1.787,0900	-0,500%	-3,383%	
Goldman Sachs Global Equity Income X CAP (EUR)	09/01/24	468.477.451,42	23.609.326,21	586,79	598,5258	586,7900	-0,041%	0,633%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/01/24	1.718.492.014,37	48.327.347,33	534,59	545,2818	534,5900	0,585%	-0,356%	
Goldman Sachs USD Green Bond - X Cap (USD)	09/01/24	42.747.289,88	3.352.269,82	1.245,43	1.257,8843	1.245,4300	0,072%	-0,721%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/01/24	114.847.009,92	420.036,69	747,99	755,4699	747,9900	0,389%	-0,184%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/01/24	245.345.612,16	18.324.098,06	1.705,66	1.722,7166	1.705,6600	0,041%	-0,529%	
Goldman Sachs Euro Bond X CAP (EUR)	09/01/24	572.732.504,78	6.658.659,43	481,41	486,2241	481,4100	-0,257%	-1,233%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/01/24	2.438.719.046,86	15.652.855,80	494,00	498,9400	494,0000	0,168%	-0,494%	
Goldman Sachs Euro Credit X CAP (EUR)	09/01/24	1.762.370.760,74	4.050.782,49	168,46	170,1446	168,4600	-0,136%	-0,935%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/01/24	5.227.190.961,18	18.840.061,75	4.146,48	4.187,9448	4.146,4800	-0,179%	-2,196%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/01/24	19.239.722,41	4.242.312,69	47,97	48,4497	47,9700	-0,291%	-0,888%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/01/24	42.087.680,73	1.868.111,14	274,56	277,3056	274,5600	-0,164%	-1,553%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/01/24	228.823.892,07	12.583.910,47	258,65	261,2365	258,6500	-0,070%	-0,255%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	09/01/24	57.578.385,87	18.217.344,09	31,32	31,4766	31,3200	-0,128%	-0,287%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/01/24	106.620.493,32	1.853.218,48	53,06	54,1212	53,0600	-0,618%	-1,886%	Launch date 18/05/2017
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/01/24	46.573.874,22	386.139,47	242,28	244,7028	242,2800	-0,021%	-0,697%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/01/24	355.974.171,02	4.315.718,40	256,72	260,5708	256,7200	0,035%	-0,976%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/01/24	114.847.009,92	1.080.862,78	781,00	788,8100	781,0000	-0,100%	-1,345%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	09/01/24	52.622.633,50	3.939.415,98	13,3580	13,6252	13,3580	0,352%	1,990%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/24	3.413.952,53	143.909,83	23,7229	23,7229	23,7229	0,355%	2,020%	Launch date 08/04/2020
3K BALANCED FUND	09/01/24	5.000.004,88	827.402,69	6,0430	6,1336	6,0430	0,384%	1,406%	
3K INTERNATIONAL INCOME BOND FUND	09/01/24	8.241.995,84	1.396.675,05	5,9012	5,9602	5,9012	0,058%	-0,059%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/01/24	988.899,52	94.056,68	10,5139	10,5139	10,5139	0,058%	-0,048%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	09/01/24	22.363.340,14	1.388.895,54	16,1015	16,4235	16,1015	0,378%	2,084%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/24	7.789.061,86	249.055,27	31,2744	31,2744	31,2744	0,382%	2,114%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/24	178.249.196,42	9.070.638,97	19,6512	19,6512	19,6512	0,415%	2,219%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/01/24	34.447.411,73	2.316.947,52	14,8676	14,8676	14,8676	-0,090%	-1,345%	Launch date 13/07/2017
NN HELLAS BOND FUND	09/01/24	360.953,12	50.431,81	7,1573	7,2289	7,1573	-0,092%	-1,366%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	09/01/24	3.502.666,95	590.623,01	5,9305	6,0491	5,9305	-0,012%	-0,143%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/01/24	535.450,00	45.303,14	11,8193	11,8193	11,8193	-0,012%	-0,128%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	09/01/24	15.998.197,73	1.531.006,07	10,4495	10,4704	10,2928	0,010%	-0,627%	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	09/01/24	4.735.963,29	542.522,57	8,7295	8,9041	8,7295	-0,370%	-0,508%	Launch date 18/6/2018

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