

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)	11/01/24	61.104.048,07	24.072.960,24	1.305,91	1.332,0282	1.305,9100	-0,441%	-0,957%	
Goldman Sachs Greater China Equity X CAP (USD)	11/01/24	128.432.860,01	32.495.506,53	903,72	921,7944	903,7200	1,512%	-2,989%	
Goldman Sachs US Enhanced Equity X CAP (USD)	11/01/24	381.370.012,96	7.479.018,28	205,29	209,3958	205,2900	0,093%	0,455%	
Goldman Sachs Europe Equity Income X CAP (EUR)	11/01/24	180.413.929,29	7.220.974,85	477,80	487,3560	477,8000	-0,707%	-1,034%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/01/24	1.043.139.877,12	43.137.673,12	701,60	715,6320	701,6000	-0,523%	-1,296%	
Goldman Sachs Alternative Beta X CAP (USD)	11/01/24	280.356.294,53	3.490.199,27	362,64	368,0796	362,6400	-0,245%	-1,150%	
Goldman Sachs Commodity Enhanced X CAP (USD)	11/01/24	177.867.279,92	11.426.675,36	166,43	168,9265	166,4300	0,108%	-1,093%	
Goldman Sachs Global Equity Income X CAP (USD)	11/01/24	463.853.981,75	3.143.912,11	627,50	636,9125	627,5000	-0,618%	-1,019%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/01/24	254.468.244,59	1.851.496,38	407,49	413,6024	407,4900	-0,113%	-1,748%	
Goldman Sachs US Equity Income X CAP (USD)	11/01/24	359.656.431,43	49.952.381,41	783,15	794,8973	783,1500	-0,031%	0,391%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/01/24	5.277.907.633,77	41.267.947,81	336,50	341,5475	336,5000	0,610%	-1,134%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/01/24	2.443.618.233,51	5.205.933,58	405,73	411,8160	405,7300	0,131%	-0,329%	
Goldman Sachs Eurozone Equity X CAP (EUR)	11/01/24	182.264.462,23	1.012.891,29	182,86	186,5172	182,8600	-0,544%	-1,741%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/01/24	1.170.325.428,00	49.343.621,23	1.911,91	1.950,1482	1.911,9100	-0,086%	-0,849%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/01/24	215.428.754,54	42.627.188,79	1.238,48	1.263,2496	1.238,4800	-0,301%	-4,258%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/01/24	542.062.499,28	11.159.682,33	985,67	1.000,4551	985,6700	0,145%	-0,175%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/01/24	1.316.883.501,59	24.722.113,53	1.507,77	1.530,3866	1.507,7700	0,123%	-0,542%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/01/24	638.875.535,35	30.118.918,89	548,10	556,3215	548,1000	0,102%	-0,881%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/01/24	744.833.245,36	26.900.472,99	703,73	714,2860	703,7300	-0,282%	-1,207%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/01/24	275.094.222,95	5.408.115,36	1.326,45	1.352,9790	1.326,4500	-0,692%	-1,237%	
Goldman Sachs Alternative Beta X CAP (EUR)	11/01/24	280.356.294,53	51.684.133,16	484,49	494,1798	484,4900	-0,052%	-0,245%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/01/24	1.170.325.428,00	77.587.967,49	6.001,46	6.121,4892	6.001,4600	0,106%	0,057%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/01/24	254.468.244,59	49.943.477,61	490,30	500,1060	490,3000	0,080%	-0,849%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/01/24	115.236.343,63	257.882,26	178,18	179,9618	178,1800	0,208%	-1,066%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	11/01/24	3.262.363.544,82	132.556.540,78	1.437,31	1.451,6831	1.437,3100	0,426%	-0,575%	
Goldman Sachs Euromix Bond X CAP (EUR)	11/01/24	267.061.050,80	1.485.291,26	148,61	150,0961	148,6100	0,020%	-0,887%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/01/24	433.262.864,90	19.367.771,43	537,16	547,9032	537,1600	-0,513%	-1,194%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/01/24	215.428.754,54	8.741.649,44	1.859,82	1.897,0164	1.859,8200	-0,111%	-3,384%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/01/24	328.217.356,25	14.516.865,98	288,70	288,7000	288,7000	0,111%	-1,015%	
Goldman Sachs Green Bond X CAP (EUR)	11/01/24	2.376.883.495,78	6.842.655,71	204,52	204,5200	204,5200	0,073%	-1,341%	
Goldman Sachs Europe Equity X CAP (EUR)	11/01/24	181.382.840,52	4.041.829,86	77,23	78,7746	77,2300	-0,822%	-1,177%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/01/24	23.875.728.213,00	1.876.053.977,33	7.194,00	7.337,8800	7.194,0000	1,082%	4,336%	
Goldman Sachs Asia Equity Income X CAP (USD)	11/01/24	102.919.694,18	5.089.194,05	960,56	979,7712	960,5600	0,749%	-3,657%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/01/24	1.345.726.371,16	5.596.610,68	1.791,72	1.827,5544	1.791,7200	0,230%	-3,132%	
Goldman Sachs Global Equity Income X CAP (EUR)	11/01/24	463.853.981,75	23.381.229,71	582,42	594,0684	582,4200	-0,427%	-0,117%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/01/24	1.727.322.932,73	48.677.871,60	537,51	548,2602	537,5100	0,188%	0,188%	
Goldman Sachs USD Green Bond - X Cap (USD)	11/01/24	42.922.452,79	3.363.969,46	1.249,62	1.262,1162	1.249,6200	0,378%	-0,387%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/01/24	115.236.343,63	419.590,96	748,55	756,0355	748,5500	0,415%	-0,109%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/01/24	245.313.704,30	18.375.744,67	1.711,31	1.728,4231	1.711,3100	0,275%	-0,199%	
Goldman Sachs Euro Bond X CAP (EUR)	11/01/24	572.714.343,46	6.666.261,00	481,78	486,5978	481,7800	0,135%	-1,157%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/01/24	2.443.618.233,51	15.714.550,80	495,89	500,8489	495,8900	0,178%	-0,113%	
Goldman Sachs Euro Credit X CAP (EUR)	11/01/24	1.771.486.494,10	4.055.749,97	168,66	170,3466	168,6600	0,154%	-0,817%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/01/24	5.277.907.633,77	19.070.713,31	4.188,85	4.230,7385	4.188,8500	0,592%	-1,197%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/01/24	19.272.638,60	4.244.583,52	47,99	48,4699	47,9900	0,063%	-0,847%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/01/24	41.859.369,78	1.866.833,21	274,37	277,1137	274,3700	0,117%	-1,621%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/01/24	228.946.250,98	12.582.402,47	258,62	261,2062	258,6200	0,031%	-0,266%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	11/01/24	57.456.888,53	18.182.978,42	31,26	31,4163	31,2600	-0,223%	-0,478%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/01/24	106.283.436,57	1.848.833,33	53,10	54,1620	53,1000	0,094%	-1,812%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/01/24	46.712.085,89	384.839,05	243,00	245,4300	243,0000	0,252%	-0,402%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/01/24	356.985.932,20	4.329.912,54	257,56	261,4234	257,5600	0,210%	-0,652%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/01/24	115.236.343,63	1.084.595,96	783,62	791,4562	783,6200	0,221%	-1,014%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	11/01/24	52.724.954,69	3.938.843,12	13,3859	13,6536	13,3859	-0,290%	2,203%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/24	3.421.332,81	143.909,83	23,7741	23,7741	23,7741	-0,286%	2,241%	Launch date 08/04/2020
3K BALANCED FUND	11/01/24	4.996.254,43	823.290,27	6,0686	6,1596	6,0686	-0,013%	1,836%	
3K INTERNATIONAL INCOME BOND FUND	11/01/24	7.942.703,50	1.343.567,06	5,9117	5,9708	5,9117	0,108%	0,119%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/01/24	990.686,53	94.056,68	10,5329	10,5329	10,5329	0,109%	0,132%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	11/01/24	22.682.661,76	1.406.574,77	16,1262	16,4487	16,1262	-0,378%	2,241%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/24	7.801.519,48	249.055,27	31,3245	31,3245	31,3245	-0,374%	2,278%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/24	179.109.754,31	9.061.121,03	19,7668	19,7668	19,7668	-0,061%	2,820%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/01/24	34.507.984,51	2.315.562,05	14,9026	14,9026	14,9026	0,032%	-1,113%	Launch date 13/07/2017
NN HELLAS BOND FUND	11/01/24	361.356,15	50.371,81	7,1738	7,2455	7,1738	0,029%	-1,138%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	11/01/24	3.485.156,03	589.678,07	5,9103	6,0285	5,9103	-0,364%	-0,483%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/01/24	533.644,20	45.303,14	11,7794	11,7794	11,7794	-0,364%	-0,463%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	11/01/24	16.042.120,13	1.531.006,07	10,4782	10,4992	10,3210	0,166%	-0,354%	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	11/01/24	4.704.793,77	542.522,57	8,6721	8,8455	8,6721	-0,611%	-1,163%	Launch date 18/6/2018

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