

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 31/12/2022	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	07/02/24	58.176.358,90	23.152.687,87	1.305,68	1.331,7936	1.305,6800	0,471%	-0,975%	
Goldman Sachs Greater China Equity X CAP (USD)	07/02/24	132.996.692,52	34.378.301,57	945,55	964,4610	945,5500	0,279%	1,502%	
Goldman Sachs US Enhanced Equity X CAP (USD)	07/02/24	394.639.183,84	7.839.259,84	213,69	217,9638	213,6900	0,983%	4,565%	
Goldman Sachs Europe Equity Income X CAP (EUR)	07/02/24	178.738.397,79	7.253.923,04	479,01	488,5902	479,0100	-0,801%	-0,783%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/02/24	1.092.651.449,20	43.901.515,24	719,30	733,6860	719,3000	-0,690%	1,194%	
Goldman Sachs Alternative Beta X CAP (USD)	07/02/24	265.802.421,84	3.408.059,68	365,14	370,6171	365,1400	0,069%	-0,469%	
Goldman Sachs Commodity Enhanced X CAP (USD)	07/02/24	169.933.192,01	11.082.965,58	164,26	166,7239	164,2600	-0,012%	-2,383%	
Goldman Sachs Global Equity Income X CAP (USD)	07/02/24	474.355.103,27	3.181.830,24	630,48	639,9372	630,4800	0,189%	-0,549%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/02/24	257.415.128,34	1.901.807,93	411,89	418,0684	411,8900	0,818%	-0,687%	
Goldman Sachs US Equity Income X CAP (USD)	07/02/24	356.771.819,10	50.552.816,70	804,40	816,4660	804,4000	0,542%	3,115%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/02/24	5.225.676.087,64	41.856.046,07	336,55	341,5983	336,5500	0,098%	-1,119%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/02/24	2.481.599.589,17	5.297.297,61	404,35	410,4153	404,3500	-0,284%	-0,668%	
Goldman Sachs Eurozone Equity X CAP (EUR)	07/02/24	190.538.804,30	1.064.482,02	192,54	196,3908	192,5400	-0,249%	3,461%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/02/24	1.169.136.751,29	48.619.638,76	1.919,08	1.957,4616	1.919,0800	0,762%	-0,478%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/02/24	217.538.350,83	44.256.916,11	1.252,43	1.277,4786	1.252,4300	1,277%	-3,180%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/02/24	561.074.423,49	11.928.518,49	1.022,11	1.037,4417	1.022,1100	0,406%	3,515%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/02/24	1.334.064.952,28	25.261.283,36	1.543,73	1.566,8860	1.543,7300	0,268%	1,830%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/02/24	634.770.837,15	30.010.840,24	554,43	562,7465	554,4300	0,135%	0,264%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/02/24	751.633.832,67	26.784.173,06	716,18	726,9227	716,1800	-0,191%	0,540%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/02/24	255.656.771,79	5.336.533,75	1.313,30	1.339,5660	1.313,3000	-0,018%	-2,216%	
Goldman Sachs Alternative Beta X CAP (EUR)	07/02/24	265.802.421,84	51.344.628,22	496,40	506,3280	496,4000	-0,056%	2,207%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/02/24	1.169.136.751,29	76.099.649,55	6.129,89	6.252,4878	6.129,8900	0,635%	2,198%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/02/24	257.415.128,34	48.664.839,18	504,29	514,3758	504,2900	0,691%	1,980%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/02/24	113.799.627,70	256.070,22	176,80	178,5680	176,8000	-0,051%	-1,832%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	07/02/24	3.373.582.491,74	140.975.297,11	1.429,56	1.443,8556	1.429,5600	-0,205%	-1,111%	
Goldman Sachs Euromix Bond X CAP (EUR)	07/02/24	269.366.996,02	1.445.751,10	148,33	149,8133	148,3300	0,007%	-1,074%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/02/24	463.442.027,56	19.791.711,41	565,53	576,8406	565,5300	0,246%	4,025%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/02/24	217.538.350,83	8.730.398,22	1.913,81	1.952,0862	1.913,8100	1,150%	-0,579%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/02/24	329.645.310,60	14.302.037,82	289,65	289,6500	289,6500	0,000%	-0,689%	
Goldman Sachs Green Bond X CAP (EUR)	07/02/24	2.417.659.412,83	7.679.394,70	204,31	204,3100	204,3100	-0,015%	-1,442%	
Goldman Sachs Europe Equity X CAP (EUR)	07/02/24	194.702.725,32	4.336.901,31	81,04	82,6608	81,0400	-0,123%	3,698%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/02/24	27.233.953.972,00	1.923.431.633,33	7.356,00	7.503,1200	7.356,0000	0,410%	6,686%	
Goldman Sachs Asia Equity Income X CAP (USD)	07/02/24	104.097.669,43	5.278.663,21	1.002,14	1.022,1828	1.002,1400	0,462%	0,514%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/02/24	1.370.158.281,22	5.686.676,90	1.811,90	1.848,1380	1.811,9000	0,443%	-2,041%	
Goldman Sachs Global Equity Income X CAP (EUR)	07/02/24	474.355.103,27	23.916.131,40	595,46	607,3692	595,4600	0,062%	2,120%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/02/24	1.820.924.159,75	51.591.005,73	571,43	582,8586	571,4300	0,815%	6,511%	
Goldman Sachs USD Green Bond - X Cap (USD)	07/02/24	42.162.349,83	3.556.548,06	1.245,21	1.257,6621	1.245,2100	-0,097%	-0,738%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/02/24	113.799.627,70	416.976,63	756,70	764,2670	756,7000	-0,182%	0,978%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/02/24	243.419.480,17	18.258.043,80	1.725,37	1.742,6237	1.725,3700	0,023%	0,621%	
Goldman Sachs Euro Bond X CAP (EUR)	07/02/24	570.676.353,31	6.536.837,93	481,04	485,8504	481,0400	-0,069%	-1,309%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/02/24	2.481.599.589,17	17.551.287,92	496,21	501,1721	496,2100	-0,329%	-0,048%	
Goldman Sachs Euro Credit X CAP (EUR)	07/02/24	1.792.013.352,15	4.200.771,35	169,26	170,9526	169,2600	-0,012%	-0,465%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/02/24	5.225.676.087,64	18.903.584,49	4.184,93	4.226,7793	4.184,9300	0,101%	-1,289%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/02/24	18.615.259,62	3.849.566,49	47,56	48,0356	47,5600	0,063%	-1,736%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/02/24	41.293.020,68	1.755.986,96	272,56	275,2856	272,5600	-0,092%	-2,270%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/02/24	222.151.752,81	12.379.826,43	258,76	261,3476	258,7600	-0,008%	-0,212%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	07/02/24	57.942.258,54	18.367.054,44	31,93	32,0897	31,9300	-0,094%	1,656%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/02/24	114.617.026,33	1.995.631,71	56,27	57,3954	56,2700	0,680%	4,050%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/02/24	46.492.009,25	384.944,21	242,47	244,8947	242,4700	-0,033%	-0,619%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/02/24	359.960.781,55	4.828.190,55	261,92	265,8488	261,9200	0,249%	1,030%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/02/24	113.799.627,70	1.077.480,51	778,48	786,2648	778,4800	-0,056%	-1,664%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	07/02/24	54.322.759,23	3.928.347,50	13,8284	14,1050	13,8284	-0,345%	5,581%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/24	3.819.476,11	155.365,46	24,5838	24,5838	24,5838	-0,341%	5,723%	Launch date 08/04/2020
3K BALANCED FUND	07/02/24	5.100.702,60	823.934,14	6,1907	6,2836	6,1907	-0,158%	3,885%	
3K INTERNATIONAL INCOME BOND FUND	07/02/24	7.998.493,43	1.348.095,83	5,9332	5,9925	5,9332	-0,019%	0,483%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/02/24	996.685,48	94.248,00	10,5751	10,5751	10,5751	-0,019%	0,533%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	07/02/24	23.467.698,09	1.406.992,99	16,6793	17,0129	16,6793	-0,197%	5,747%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/24	8.076.690,71	249.055,27	32,4293	32,4293	32,4293	-0,193%	5,885%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/24	187.837.236,55	9.139.114,59	20,5531	20,5531	20,5531	-0,357%	6,910%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/02/24	34.841.907,93	2.342.082,42	14,8765	14,8765	14,8765	-0,091%	-1,286%	Launch date 13/07/2017
NN HELLAS BOND FUND	07/02/24	378.826,14	52.931,84	7,1569	7,2285	7,1569	-0,094%	-1,371%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	07/02/24	3.676.074,14	596.182,44	6,1660	6,2893	6,1660	0,337%	3,822%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/02/24	559.124,14	45.471,13	12,2962	12,2962	12,2962	0,339%	3,904%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	07/02/24	15.703.523,58	1.492.756,30	10,5198	10,5408	10,3620	-0,058%	0,042%	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	07/02/24	4.929.302,50	545.279,04	9,0400	9,2208	9,0400	0,527%	3,031%	Launch date 18/6/2018

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