

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)	08/02/24	57.891.268,08	22.872.714,49	1.302,83	1.328,8866	1.302,8300	-0,218%	-1,191%	
Goldman Sachs Greater China Equity X CAP (USD)	08/02/24	136.221.351,13	34.328.982,40	944,98	963,8796	944,9800	-0,060%	1,441%	
Goldman Sachs US Enhanced Equity X CAP (USD)	08/02/24	394.755.276,71	7.866.319,05	214,24	218,5248	214,2400	0,257%	4,835%	
Goldman Sachs Europe Equity Income X CAP (EUR)	08/02/24	178.034.386,17	7.227.065,52	476,77	486,3054	476,7700	-0,468%	-1,247%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/02/24	1.102.076.843,09	44.015.558,92	720,70	735,1140	720,7000	0,195%	1,391%	
Goldman Sachs Alternative Beta X CAP (USD)	08/02/24	265.320.640,76	3.418.482,39	365,22	370,6983	365,2200	0,022%	-0,447%	
Goldman Sachs Commodity Enhanced X CAP (USD)	08/02/24	170.527.546,71	11.060.101,58	164,67	167,1401	164,6700	0,250%	-2,139%	
Goldman Sachs Global Equity Income X CAP (USD)	08/02/24	471.232.021,13	3.185.162,97	629,29	638,7294	629,2900	-0,189%	-0,737%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/02/24	257.606.266,64	1.905.842,08	412,84	419,0326	412,8400	0,231%	-0,458%	
Goldman Sachs US Equity Income X CAP (USD)	08/02/24	357.069.064,93	50.613.416,15	804,60	816,6690	804,6000	0,025%	3,141%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/02/24	5.220.538.901,46	41.763.735,22	336,62	341,6693	336,6200	0,021%	-1,099%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/02/24	2.479.673.771,05	5.293.685,56	404,25	410,3138	404,2500	-0,025%	-0,693%	
Goldman Sachs Eurozone Equity X CAP (EUR)	08/02/24	190.840.018,39	1.068.896,82	193,27	197,1354	193,2700	0,379%	3,853%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/02/24	1.170.766.473,66	48.582.916,10	1.924,00	1.962,4800	1.924,0000	0,256%	-0,222%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/02/24	218.784.685,72	44.531.610,26	1.261,38	1.286,6076	1.261,3800	0,715%	-2,488%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/02/24	560.430.700,47	11.928.623,63	1.022,11	1.037,4417	1.022,1100	0,000%	3,515%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/02/24	1.331.341.148,34	25.232.011,06	1.541,78	1.564,9067	1.541,7800	-0,126%	1,702%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/02/24	632.637.015,87	29.897.178,48	553,17	561,4676	553,1700	-0,227%	0,036%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/02/24	750.150.975,49	26.792.003,19	715,88	726,6182	715,8800	-0,042%	0,498%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/02/24	258.557.394,41	5.340.971,52	1.314,35	1.340,6370	1.314,3500	0,080%	-2,138%	
Goldman Sachs Alternative Beta X CAP (EUR)	08/02/24	265.320.640,76	51.373.772,28	496,29	506,2158	496,2900	-0,022%	2,185%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/02/24	1.170.766.473,66	76.134.797,41	6.143,04	6.265,9008	6.143,0400	0,215%	2,417%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/02/24	257.606.266,64	48.622.031,83	505,24	515,3448	505,2400	0,188%	2,172%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/02/24	113.519.351,98	255.364,09	176,24	178,0024	176,2400	-0,317%	-2,143%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	08/02/24	3.371.430.511,53	140.819.795,12	1.424,74	1.438,9874	1.424,7400	-0,337%	-1,444%	
Goldman Sachs Euromix Bond X CAP (EUR)	08/02/24	268.788.011,50	1.428.834,85	148,01	149,4901	148,0100	-0,216%	-1,287%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/02/24	472.082.668,58	19.833.684,33	566,22	577,5444	566,2200	0,122%	4,152%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/02/24	218.784.685,72	8.778.675,93	1.926,58	1.965,1116	1.926,5800	0,667%	0,084%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/02/24	328.769.467,14	14.220.488,37	288,91	288,9100	288,9100	-0,255%	-0,943%	
Goldman Sachs Green Bond X CAP (EUR)	08/02/24	2.412.765.594,78	7.768.682,56	203,56	203,5600	203,5600	-0,367%	-1,804%	
Goldman Sachs Europe Equity X CAP (EUR)	08/02/24	194.433.899,28	4.330.282,56	80,98	82,5996	80,9800	-0,074%	3,621%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/02/24	27.630.652.115,00	1.945.800.165,33	7.439,00	7.587,7800	7.439,0000	1,128%	7,890%	
Goldman Sachs Asia Equity Income X CAP (USD)	08/02/24	105.935.284,20	5.298.362,57	1.004,32	1.024,4064	1.004,3200	0,218%	0,732%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/02/24	1.365.540.090,02	5.668.450,97	1.805,95	1.842,0690	1.805,9500	-0,328%	-2,363%	
Goldman Sachs Global Equity Income X CAP (EUR)	08/02/24	471.232.021,13	23.862.210,00	594,09	605,9718	594,0900	-0,230%	1,885%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/02/24	1.819.335.801,59	51.409.427,07	571,73	583,1646	571,7300	0,052%	6,567%	
Goldman Sachs USD Green Bond - X Cap (USD)	08/02/24	42.074.803,77	3.548.604,80	1.242,43	1.254,8543	1.242,4300	-0,223%	-0,960%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/02/24	113.519.351,98	415.722,66	754,11	761,6511	754,1100	-0,342%	0,633%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/02/24	243.028.122,57	18.170.999,33	1.723,86	1.741,0986	1.723,8600	-0,088%	0,532%	
Goldman Sachs Euro Bond X CAP (EUR)	08/02/24	568.841.771,11	6.504.627,50	479,45	484,2445	479,4500	-0,331%	-1,635%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/02/24	2.479.673.771,05	17.544.392,87	496,01	500,9701	496,0100	-0,040%	-0,089%	
Goldman Sachs Euro Credit X CAP (EUR)	08/02/24	1.787.816.106,62	4.190.742,40	168,86	170,5486	168,8600	-0,236%	-0,700%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/02/24	5.220.538.901,46	18.909.091,14	4.185,09	4.226,9409	4.185,0900	0,004%	-1,285%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/02/24	18.617.508,05	3.846.216,00	47,52	47,9952	47,5200	-0,084%	-1,818%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/02/24	41.165.568,66	1.754.120,64	271,72	274,4372	271,7200	-0,308%	-2,571%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/02/24	221.956.527,71	12.357.474,29	258,55	261,1355	258,5500	-0,081%	-0,293%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	08/02/24	58.071.662,81	18.409.203,80	32,01	32,1701	32,0100	0,251%	1,910%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/02/24	114.293.984,02	1.990.183,60	56,14	57,2628	56,1400	-0,231%	3,809%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/02/24	46.406.626,11	384.222,25	242,02	244,4402	242,0200	-0,186%	-0,803%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/02/24	358.785.750,67	4.816.671,10	261,29	265,2094	261,2900	-0,241%	0,787%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/02/24	113.519.351,98	1.074.240,26	776,14	783,9014	776,1400	-0,301%	-1,959%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	08/02/24	54.789.755,70	3.928.730,81	13,9459	14,2248	13,9459	0,850%	6,478%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/24	3.851.995,04	155.365,46	24,7931	24,7931	24,7931	0,851%	6,623%	Launch date 08/04/2020
3K BALANCED FUND	08/02/24	5.124.341,46	823.623,68	6,2217	6,3150	6,2217	0,501%	4,405%	
3K INTERNATIONAL INCOME BOND FUND	08/02/24	7.944.027,96	1.338.957,86	5,9330	5,9923	5,9330	-0,003%	0,479%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/02/24	996.668,30	94.248,00	10,5750	10,5750	10,5750	-0,001%	0,532%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	08/02/24	23.693.525,99	1.409.106,81	16,8146	17,1509	16,8146	0,811%	6,605%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/24	8.142.384,76	249.055,27	32,6931	32,6931	32,6931	0,813%	6,746%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/24	189.677.935,44	9.143.886,10	20,7437	20,7437	20,7437	0,927%	7,902%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/02/24	34.813.553,81	2.341.956,05	14,8652	14,8652	14,8652	-0,076%	-1,361%	Launch date 13/07/2017
NN HELLAS BOND FUND	08/02/24	378.529,56	52.931,84	7,1513	7,2228	7,1513	-0,078%	-1,448%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	08/02/24	3.697.766,82	596.414,56	6,2000	6,3240	6,2000	0,551%	4,395%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/02/24	562.204,36	45.471,13	12,3640	12,3640	12,3640	0,551%	4,477%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/02/24	15.694.287,35	1.492.756,30	10,5136	10,5346	10,3559	-0,059%	-0,017%	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	08/02/24	4.978.716,62	545.279,04	9,1306	9,3132	9,1306	1,002%	4,063%	Launch date 18/6/2018

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