

DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

| UCITS | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTIO N PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2023 | |
|---|----------|-------------------|------------------|-----------|------------------------|---------------------|-------------------------|-------------------------------|------------------------|
| F m b F m q m m q m m ttx B (| 02/01/24 | 61.202.614,41 | 23.731.082,06 | 1.319,34 | 1.345,7268 | 1.319,3400 | 0,061% | 0,061% | |
| F m b F q q B m ttx B (| 02/01/24 | 131.310.702,42 | 32.790.180,67 | 907,82 | 925,9764 | 907,8200 | -2,548% | -2,548% | |
| F m b m nb ttx B (| 02/01/24 | 378.505.737,46 | 7.430.188,04 | 202,84 | 206,8968 | 202,8400 | -0,744% | -0,744% | |
| F m b ttq ttx nb B Q | 02/01/24 | 183.204.505,19 | 7.329.501,12 | 484,14 | 493,8228 | 484,1400 | 0,280% | 0,280% | |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 02/01/24 | 1.066.535.391,81 | 43.658.281,87 | 711,42 | 725,6484 | 711,4200 | 0,086% | 0,086% | |
| F m b qm B (| 02/01/24 | 279.358.003,02 | 3.463.856,03 | 366,21 | 371,7032 | 366,2100 | -0,177% | -0,177% | |
| F m b B x m nb B (| 02/01/24 | 184.842.228,90 | 11.489.014,58 | 167,26 | 169,7689 | 167,2600 | -0,600% | -0,600% | |
| F m b F ttx nb B (| 02/01/24 | 469.150.005,94 | 3.083.145,35 | 633,86 | 643,3679 | 633,8600 | -0,016% | -0,016% | |
| F m b F ttx b q ttm B (| 02/01/24 | 256.678.064,67 | 1.857.476,61 | 409,32 | 415,4598 | 409,3200 | -1,307% | -1,307% | |
| F m b ttx nb B (| 02/01/24 | 364.433.702,09 | 51.841.011,83 | 780,92 | 792,6338 | 780,9200 | 0,105% | 0,105% | |
| F m b gffnfft q q Bttq nbx(B (| 02/01/24 | 5.381.889.934,95 | 40.014.789,46 | 338,65 | 343,7298 | 338,6500 | -0,502% | -0,502% | |
| F m b F fft X q qMM(B (| 02/01/24 | 2.451.785.645,91 | 5.059.362,33 | 406,84 | 412,9426 | 406,8400 | -0,057% | -0,057% | |
| F m b ttq m ttx B Q | 02/01/24 | 185.725.647,70 | 1.028.820,26 | 185,77 | 189,4854 | 185,7700 | -0,177% | -0,177% | |
| F m b F b b ttx B (| 02/01/24 | 1.174.691.529,22 | 49.719.108,65 | 1.903,35 | 1.941,4170 | 1.903,3500 | -1,293% | -1,293% | |
| F m b F B " m q m m ttx B (| 02/01/24 | 222.188.646,61 | 43.502.562,12 | 1.270,98 | 1.296,3996 | 1.270,9800 | -1,746% | -1,746% | |
| F m b q m ffitq B Q | 02/01/24 | 543.365.469,08 | 11.189.189,71 | 986,31 | 1.001,1047 | 986,3100 | -0,110% | -0,110% | |
| F m b q m nb B Q | 02/01/24 | 1.326.260.073,63 | 25.030.370,02 | 1.513,56 | 1.536,2634 | 1.513,5600 | -0,160% | -0,160% | |
| F m b q m m B Q | 02/01/24 | 646.624.395,46 | 30.456.747,21 | 551,90 | 560,1785 | 551,9000 | -0,194% | -0,194% | |
| F m b q m nb ttq tti m B Q fft (| 02/01/24 | 759.117.573,41 | 27.183.893,49 | 710,25 | 720,9038 | 710,2500 | -0,292% | -0,292% | |
| F m b F Q ttx q qMM(B Q | 02/01/24 | 279.509.849,14 | 5.518.833,57 | 1.356,98 | 1.384,1196 | 1.356,9800 | 1,036% | 1,036% | |
| F m b qm B Q | 02/01/24 | 279.358.003,02 | 52.317.271,65 | 489,40 | 499,1880 | 489,4000 | 0,766% | 0,766% | |
| F m b F b b ttx B Q | 02/01/24 | 1.174.691.529,22 | 79.278.998,04 | 5.976,23 | 6.095,7546 | 5.976,2300 | -0,364% | -0,364% | |
| F m b F ttx b q ttm B Q | 02/01/24 | 256.678.064,67 | 50.791.846,50 | 492,64 | 502,4928 | 492,6400 | -0,376% | -0,376% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 02/01/24 | 115.574.380,97 | 260.662,00 | 178,71 | 180,4971 | 178,7100 | -0,772% | -0,772% | Launch date 21/08/2023 |
| F m b qBq B (| 02/01/24 | 3.191.826.271,25 | 130.204.355,39 | 1.440,44 | 1.454,8444 | 1.440,4400 | -0,358% | -0,358% | |
| F m b ttq m B Q | 02/01/24 | 272.934.043,05 | 1.493.063,39 | 149,73 | 151,2273 | 149,7300 | -0,140% | -0,140% | |
| F m b ttq tti m ttx B Q | 02/01/24 | 440.424.720,41 | 19.573.011,71 | 540,75 | 551,5650 | 540,7500 | -0,533% | -0,533% | |
| F m b F B " m q m m ttx B Q | 02/01/24 | 222.188.646,61 | 8.993.446,75 | 1.909,15 | 1.947,3330 | 1.909,1500 | -0,821% | -0,821% | |
| F m b ttq tti m Bq mnb (B Q | 02/01/24 | 330.673.790,32 | 14.442.534,94 | 291,21 | 291,2100 | 291,2100 | -0,154% | -0,154% | |
| F m b F q m m B Q | 02/01/24 | 2.403.875.286,25 | 6.815.413,05 | 206,87 | 206,8700 | 206,8700 | -0,207% | -0,207% | |
| F m b ttq ttx B Q | 02/01/24 | 183.532.684,00 | 4.086.403,82 | 78,08 | 79,6416 | 78,0800 | -0,090% | -0,090% | |
| F m b m ttx q qMM(B X(| 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% | |
| F m b ttx nb B (| 02/01/24 | 107.103.660,86 | 5.172.493,12 | 976,23 | 995,7546 | 976,2300 | -2,085% | -2,085% | |
| F m b gffnfft q m nb m tti m ttx B (| 02/01/24 | 1.367.053.700,67 | 5.655.984,82 | 1.825,50 | 1.862,0100 | 1.825,5000 | -1,306% | -1,306% | |
| F m b F ttx nb B Q | 02/01/24 | 469.150.005,94 | 23.701.989,31 | 588,49 | 600,2598 | 588,4900 | 0,924% | 0,924% | |
| F m b F tti m ttx B Q | 02/01/24 | 1.714.673.048,25 | 48.458.511,16 | 534,16 | 544,8432 | 534,1600 | -0,436% | -0,436% | |
| F m b F q m m B (| 02/01/24 | 42.958.178,93 | 3.357.199,54 | 1.248,61 | 1.261,0961 | 1.248,6100 | -0,467% | -0,467% | |
| F m b F m m F q Bq q qMM(B Q | 02/01/24 | 115.574.380,97 | 422.505,55 | 750,63 | 758,1363 | 750,6300 | 0,168% | 0,168% | Launch date 21/08/2023 |
| F m b m q Bttq nbx(B (| 02/01/24 | 247.768.922,62 | 18.495.137,31 | 1.713,62 | 1.730,7562 | 1.713,6200 | -0,065% | -0,065% | |
| F m b ttq m B Q | 02/01/24 | 577.470.461,49 | 6.712.459,62 | 486,40 | 491,2640 | 486,4000 | -0,209% | -0,209% | |
| F m b F fft X q qMM(B Q fft (| 02/01/24 | 2.451.785.645,91 | 14.965.328,92 | 497,59 | 502,5659 | 497,5900 | 0,230% | 0,230% | |
| F m b ttq Bq B Q | 02/01/24 | 1.764.997.578,68 | 4.086.907,03 | 169,83 | 171,5283 | 169,8300 | -0,129% | -0,129% | |
| F m b gffnfft q q Bttq nbx(B Q fft (| 02/01/24 | 5.381.889.934,95 | 19.211.532,90 | 4.217,67 | 4.259,8467 | 4.217,6700 | -0,517% | -0,517% | |
| F m b gffnfft q b Bttq nbx(B (| 02/01/24 | 19.281.152,14 | 4.247.875,37 | 48,03 | 48,5103 | 48,0300 | -0,764% | -0,764% | |
| F m b F m m m m B Q fft (| 02/01/24 | 42.562.668,75 | 1.891.941,99 | 277,37 | 280,1437 | 277,3700 | -0,545% | -0,545% | |
| F m b ttq q ttq m m B Q | 02/01/24 | 228.750.017,46 | 12.582.995,76 | 259,21 | 261,8021 | 259,2100 | -0,039% | -0,039% | Launch date 17/08/2023 |
| F m b q b m B Q | 02/01/24 | 57.826.144,46 | 18.304.410,63 | 31,42 | 31,5771 | 31,4200 | 0,032% | 0,032% | |
| F m b gffnfft q ttx nb B (| 02/01/24 | 106.961.552,52 | 861.334,76 | 53,66 | 54,7332 | 53,6600 | -0,777% | -0,777% | |
| F m b tti m X q ttm B Q | 02/01/24 | 46.767.411,80 | 393.463,63 | 243,28 | 245,7128 | 243,2800 | -0,287% | -0,287% | Launch date 18/05/2017 |
| F m b F tti B Q | 02/01/24 | 357.951.956,22 | 4.418.815,40 | 258,09 | 261,9614 | 258,0900 | -0,447% | -0,447% | |
| F m b F m m F q Bq q qMM(B | 02/01/24 | 115.574.380,97 | 1.087.316,23 | 785,59 | 793,4459 | 785,5900 | -0,765% | -0,765% | Launch date 21/08/2023 |
| B X M | 02/01/24 | 52.010.668,70 | 3.944.502,92 | 13,1856 | 13,4493 | 13,1856 | 0,673% | 0,673% | |
| B X M Q M M M Q | 02/01/24 | 3.278.737,19 | 140.049,87 | 23,4112 | 23,4112 | 23,4112 | 0,680% | 0,680% | Launch date 08/04/2020 |
| MB M | 02/01/24 | 4.992.796,58 | 832.766,78 | 5,9954 | 6,0853 | 5,9954 | 0,607% | 0,607% | |
| M QM M MB M M | 02/01/24 | 8.310.003,13 | 1.407.740,42 | 5,9031 | 5,9621 | 5,9031 | -0,027% | -0,027% | Launch date 22/02/2019 |
| M QM M MB M M Q M M M Q | 02/01/24 | 989.127,81 | 94.056,68 | 10,5163 | 10,5163 | 10,5163 | -0,026% | -0,026% | Launch date 30/01/2020 |
| F Q B X M | 02/01/24 | 21.800.568,42 | 1.372.973,11 | 15,8784 | 16,1960 | 15,8784 | 0,670% | 0,670% | |
| F Q B X M Q M M M Q | 02/01/24 | 7.679.327,72 | 249.055,27 | 30,8338 | 30,8338 | 30,8338 | 0,676% | 0,676% | |
| MM X M Q M M M Q | 02/01/24 | 174.082.525,51 | 8.984.816,39 | 19,3752 | 19,3752 | 19,3752 | 0,783% | 0,783% | Launch date 13/07/2017 |
| MM M M Q M M M Q | 02/01/24 | 34.506.126,44 | 2.294.293,73 | 15,0400 | 15,0400 | 15,0400 | -0,201% | -0,201% | Launch date 13/07/2017 |
| MM M M | 02/01/24 | 365.199,28 | 50.431,81 | 7,2414 | 7,3138 | 7,2414 | -0,207% | -0,207% | Launch date 02/10/2017 |
| F X M | 02/01/24 | 3.493.628,95 | 587.294,77 | 5,9487 | 6,0677 | 5,9487 | 0,163% | 0,163% | Launch date 01/01/2022 |
| F X M Q M M M Q | 02/01/24 | 537.023,53 | 45.303,14 | 11,8540 | 11,8540 | 11,8540 | 0,167% | 0,167% | Launch date 01/01/2022 |
| M B Q QMB M Q B | 02/01/24 | 16.078.461,35 | 1.531.768,22 | 10,4967 | 10,5177 | 10,3392 | -0,178% | -0,178% | Launch date 01/09/2023 |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTIO N PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2022 | |
|----------|----------|--------------|------------|-----------|------------------------|---------------------|-------------------------|-------------------------------|-----------------------|
| M F MM M | 02/01/24 | 4.754.850,37 | 542.522,57 | 8,7643 | 8,9396 | 8,7643 | -0,112% | -0,112% | Launch date 18/6/2018 |

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