

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)	05/01/24	61.647.876,79	24.220.322,37	1.313,11	1.339,3722	1.313,1100	0,225%	-0,411%
Goldman Sachs Greater China Equity X CAP (USD)	05/01/24	128.511.556,94	32.474.580,66	901,21	919,2342	901,2100	-0,739%	-3,258%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/01/24	375.069.980,26	7.325.972,38	200,98	204,9996	200,9800	0,204%	-1,654%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/01/24	182.964.417,01	7.327.860,88	484,27	493,9554	484,2700	-0,231%	0,307%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/01/24	1.057.901.893,96	43.479.007,17	707,74	721,8948	707,7400	-0,272%	-0,432%
Goldman Sachs Alternative Beta X CAP (USD)	05/01/24	277.702.575,13	3.467.676,68	363,55	369,0033	363,5500	-0,038%	-0,902%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/01/24	187.266.692,31	11.545.156,76	168,16	170,6824	168,1600	0,376%	-0,065%
Goldman Sachs Global Equity Income X CAP (USD)	05/01/24	466.749.298,17	3.063.576,06	631,80	641,2770	631,8000	0,111%	-0,341%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/01/24	250.932.490,61	1.819.082,64	401,85	407,8778	401,8500	-0,253%	-3,108%
Goldman Sachs US Equity Income X CAP (USD)	05/01/24	357.233.502,35	49.817.588,78	776,63	788,2795	776,6300	0,186%	-0,445%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/01/24	5.266.444.791,17	39.884.268,57	333,74	338,7481	333,7400	-0,194%	-1,945%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/01/24	2.419.120.715,94	5.130.720,07	402,99	409,0349	402,9900	0,015%	-1,002%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/01/24	183.849.131,00	1.018.635,78	183,91	187,5882	183,9100	-0,233%	-1,177%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/01/24	1.151.454.932,62	48.435.929,82	1.876,62	1.914,1524	1.876,6200	-0,190%	-2,680%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/01/24	213.649.313,63	41.806.033,09	1.230,29	1.254,8958	1.230,2900	-0,570%	-4,891%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/01/24	538.796.259,40	11.053.478,31	974,14	988,7521	974,1400	-0,315%	-1,343%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/01/24	1.310.822.952,00	24.609.150,18	1.497,56	1.520,0234	1.497,5600	-0,246%	-1,215%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/01/24	639.798.135,30	30.102.809,66	546,97	555,1746	546,9700	-0,210%	-1,085%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/01/24	753.385.497,30	27.005.139,46	705,86	716,4479	705,8600	-0,256%	-0,908%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/01/24	274.019.273,73	5.408.896,53	1.326,56	1.353,0912	1.326,5600	0,038%	-1,299%
Goldman Sachs Alternative Beta X CAP (EUR)	05/01/24	277.702.575,13	51.907.495,66	484,29	493,9758	484,2900	-0,247%	-0,286%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/01/24	1.151.454.932,62	77.497.151,42	5.873,51	5.990,9802	5.873,5100	-0,399%	-2,077%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/01/24	250.932.490,61	49.557.903,20	482,10	491,7420	482,1000	-0,465%	-2,508%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/01/24	114.809.775,71	259.581,50	177,33	179,1033	177,3300	-0,180%	-1,538%
Goldman Sachs US Dollar Credit X CAP (USD)	05/01/24	3.204.762.159,83	129.937.017,09	1.423,32	1.437,5532	1.423,3200	-0,284%	-1,543%
Goldman Sachs Euro Mix Bond X CAP (EUR)	05/01/24	271.862.977,66	1.498.845,45	149,11	150,6011	149,1100	-0,134%	-0,554%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/01/24	436.558.709,03	19.381.236,82	536,31	547,0362	536,3100	-0,355%	-1,350%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/01/24	213.649.313,63	8.677.103,81	1.842,14	1.878,9828	1.842,1400	-0,778%	-4,302%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/01/24	328.297.481,22	14.463.567,32	289,10	289,1000	289,1000	-0,166%	-0,878%
Goldman Sachs Green Bond X CAP (EUR)	05/01/24	2.396.639.609,19	6.826.961,44	205,36	205,3600	205,3600	-0,165%	-0,936%
Goldman Sachs Europe Equity X CAP (EUR)	05/01/24	183.151.947,22	4.075.039,78	77,91	79,4682	77,9100	-0,282%	-0,307%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/01/24	23.191.488.164,00	1.802.208.616,33	6.901,00	7.039,0200	6.901,0000	0,218%	0,087%
Goldman Sachs Asia Equity Income X CAP (USD)	05/01/24	104.171.494,96	5.096.657,26	965,40	984,7080	965,4000	-0,287%	-3,171%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/01/24	1.352.747.246,01	5.598.423,61	1.804,06	1.840,1412	1.804,0600	-0,174%	-2,465%
Goldman Sachs Global Equity Income X CAP (EUR)	05/01/24	466.749.298,17	23.548.389,70	584,71	596,4042	584,7100	-0,097%	0,276%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/01/24	1.682.107.359,88	47.434.565,19	523,92	534,3984	523,9200	-0,412%	-2,345%
Goldman Sachs USD Green Bond - X Cap (USD)	05/01/24	42.767.787,20	3.341.030,64	1.241,29	1.253,7029	1.241,2900	-0,235%	-1,051%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/01/24	114.809.775,71	419.326,01	742,61	750,0361	742,6100	-0,384%	-0,902%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/01/24	246.081.221,39	18.433.357,42	1.703,64	1.720,6784	1.703,6400	-0,293%	-0,647%
Goldman Sachs Euro Bond X CAP (EUR)	05/01/24	574.462.475,96	6.679.143,06	482,93	487,7593	482,9300	-0,182%	-0,921%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/01/24	2.419.120.715,94	15.595.807,67	492,20	497,1220	492,2000	-0,081%	-0,856%
Goldman Sachs Euro Credit X CAP (EUR)	05/01/24	1.753.895.000,32	4.059.111,31	168,72	170,4072	168,7200	-0,148%	-0,782%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/01/24	5.266.444.791,17	18.978.543,29	4.155,77	4.197,3277	4.155,7700	-0,202%	-1,977%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/01/24	19.338.748,01	4.256.247,89	48,12	48,6012	48,1200	0,271%	-0,579%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/01/24	42.168.002,18	1.871.681,79	275,09	277,8409	275,0900	-0,152%	-1,363%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/01/24	228.287.129,25	12.554.710,24	258,79	261,3779	258,7900	-0,042%	-0,201%
Goldman Sachs Protection P CAP (EUR)	05/01/24	57.570.764,62	18.186.914,25	31,31	31,4666	31,3100	-0,096%	-0,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/01/24	108.485.871,77	848.482,82	53,47	54,5394	53,4700	0,075%	-1,128%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/01/24	46.506.567,49	385.621,13	241,95	244,3695	241,9500	-0,144%	-0,832%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/01/24	354.068.188,62	4.367.319,77	255,11	258,9367	255,1100	-0,246%	-1,597%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/01/24	114.809.775,71	1.079.133,85	779,68	787,4768	779,6800	-0,175%	-1,512%
3K DOMESTIC EQUITY FUND	05/01/24	52.033.486,51	3.939.714,51	13,2074	13,4715	13,2074	0,030%	0,840%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/01/24	3.375.055,45	143.909,83	23,4526	23,4526	23,4526	0,034%	0,858%
3K BALANCED FUND	05/01/24	4.953.792,12	827.415,75	5,9871	6,0769	5,9871	-0,075%	0,468%
3K INTERNATIONAL INCOME BOND FUND	05/01/24	8.113.956,12	1.377.099,01	5,8921	5,9510	5,8921	-0,068%	-0,213%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/01/24	987.324,39	94.056,68	10,4971	10,4971	10,4971	-0,067%	-0,208%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/01/24	22.058.880,41	1.386.444,66	15,9104	16,2286	15,9104	-0,003%	0,872%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/01/24	7.695.622,68	249.055,27	30,8993	30,8993	30,8993	0,001%	0,889%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/01/24	175.590.768,45	9.065.205,30	19,3698	19,3698	19,3698	0,014%	0,755%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/01/24	34.410.909,96	2.318.899,73	14,8521	14,8521	14,8521	-0,344%	-1,448%
NN HELLAS BOND FUND	05/01/24	360.609,85	50.431,81	7,1504	7,2219	7,1504	-0,346%	-1,461%
3K GLOBAL EQUITY FUND	05/01/24	3.465.074,17	587.227,77	5,9007	6,0187	5,9007	0,332%	-0,645%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/01/24	532.719,46	45.303,14	11,7590	11,7590	11,7590	0,335%	-0,635%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	05/01/24	15.976.219,60	1.531.006,07	10,4351	10,4560	10,2786	-0,124%	-0,764%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISIS FUND	05/01/24	4.735.906,21	542.522,57	8,7294	8,9040	8,7294	-0,295%	-0,509%

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