

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)	17/01/24	59.617.084,55	23.659.759,82	1.276,41	1.301,9382	1.276,4100	-1,040%	-3,194%	
Goldman Sachs Greater China Equity X CAP (USD)	17/01/24	125.409.109,83	30.930.088,19	861,15	878,3730	861,1500	-2,947%	-7,558%	
Goldman Sachs US Enhanced Equity X CAP (USD)	17/01/24	377.500.767,88	7.545.304,18	203,51	207,5802	203,5100	-0,426%	-0,416%	
Goldman Sachs Europe Equity Income X CAP (EUR)	17/01/24	178.424.593,17	7.166.456,00	475,08	484,5816	475,0800	-0,978%	-1,597%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/01/24	1.043.007.178,70	42.853.607,76	699,07	713,0514	699,0700	-0,899%	-1,652%	
Goldman Sachs Alternative Beta X CAP (USD)	17/01/24	262.084.891,02	3.383.634,90	357,97	363,3396	357,9700	-0,663%	-2,423%	
Goldman Sachs Commodity Enhanced X CAP (USD)	17/01/24	171.845.817,42	11.253.268,70	164,62	167,0893	164,6200	-0,801%	-2,169%	
Goldman Sachs Global Equity Income X CAP (USD)	17/01/24	459.340.931,40	3.111.903,66	619,61	628,9042	619,6100	-0,866%	-2,264%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/01/24	250.307.264,63	1.834.987,28	399,54	405,5331	399,5400	-1,106%	-3,665%	
Goldman Sachs US Equity Income X CAP (USD)	17/01/24	351.760.529,14	49.460.797,15	776,18	787,8227	776,1800	-0,691%	-0,502%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/01/24	5.204.347.477,92	41.751.360,41	335,27	340,2991	335,2700	-0,507%	-1,495%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/01/24	2.434.639.083,53	5.183.747,29	402,05	408,0808	402,0500	-0,586%	-1,233%	
Goldman Sachs Eurozone Equity X CAP (EUR)	17/01/24	181.299.921,73	1.009.273,18	182,07	185,7114	182,0700	-0,731%	-2,166%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/01/24	1.156.904.228,19	48.645.838,52	1.881,56	1.919,1912	1.881,5600	-1,070%	-2,423%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/01/24	212.184.710,18	42.546.511,50	1.209,19	1.233,3738	1.209,1900	-1,170%	-6,522%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/01/24	540.228.122,10	11.157.546,80	983,00	997,7450	983,0000	-0,489%	-0,446%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/01/24	1.308.243.872,99	24.586.131,03	1.501,76	1.524,2864	1.501,7600	-0,522%	-0,938%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/01/24	633.881.875,88	29.907.569,95	545,85	554,0378	545,8500	-0,498%	-1,288%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/01/24	740.032.735,97	26.863.260,03	700,56	711,0684	700,5600	-0,599%	-1,652%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/01/24	271.393.771,84	5.316.098,71	1.307,43	1.333,5786	1.307,4300	-1,886%	-2,653%	
Goldman Sachs Alternative Beta X CAP (EUR)	17/01/24	262.084.891,02	50.722.797,34	482,52	492,1704	482,5200	-0,415%	-0,651%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/01/24	1.156.904.228,19	76.598.881,17	5.958,98	6.078,1596	5.958,9800	-0,824%	-0,652%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/01/24	250.307.264,63	49.295.806,65	485,03	494,7306	485,0300	-0,861%	-1,915%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/01/24	113.827.140,36	251.253,23	176,63	178,3963	176,6300	-0,361%	-1,927%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	17/01/24	3.267.118.614,68	133.161.866,59	1.426,29	1.440,5529	1.426,2900	-0,222%	-1,337%	
Goldman Sachs Euromix Bond X CAP (EUR)	17/01/24	266.398.219,60	1.480.314,06	148,12	149,6012	148,1200	-0,370%	-1,214%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/01/24	431.627.453,53	19.163.547,60	533,56	544,2312	533,5600	-0,794%	-1,856%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/01/24	212.184.710,18	8.626.113,51	1.832,07	1.868,7114	1.832,0700	-0,925%	-4,826%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/01/24	327.184.848,39	14.232.115,15	287,63	287,6300	287,6300	-0,422%	-1,382%	
Goldman Sachs Green Bond X CAP (EUR)	17/01/24	2.379.170.579,51	6.916.868,04	203,61	203,6100	203,6100	-0,445%	-1,780%	
Goldman Sachs Europe Equity X CAP (EUR)	17/01/24	180.880.175,75	4.045.730,82	77,03	78,5706	77,0300	-0,645%	-1,433%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/01/24	23.764.439.396,00	1.826.294.964,33	7.141,00	7.283,8200	7.141,0000	-1,395%	3,568%	
Goldman Sachs Asia Equity Income X CAP (USD)	17/01/24	99.006.968,73	4.921.351,65	928,06	946,6212	928,0600	-2,480%	-6,917%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/01/24	1.299.210.502,93	5.455.883,08	1.728,89	1.763,4678	1.728,8900	-2,275%	-6,529%	
Goldman Sachs Global Equity Income X CAP (EUR)	17/01/24	459.340.931,40	23.296.233,19	580,24	591,8448	580,2400	-0,618%	-0,490%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/01/24	1.720.914.820,86	48.596.284,93	536,84	547,5768	536,8400	-0,519%	0,063%	
Goldman Sachs USD Green Bond - X Cap (USD)	17/01/24	42.276.742,61	3.345.237,84	1.242,99	1.255,4199	1.242,9900	-0,255%	-0,915%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/01/24	113.827.140,36	416.138,89	748,83	756,3183	748,8300	-0,111%	-0,072%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/01/24	244.230.825,38	18.271.562,73	1.707,98	1.725,0598	1.707,9800	-0,242%	-0,394%	
Goldman Sachs Euro Bond X CAP (EUR)	17/01/24	570.261.550,66	6.552.037,03	479,44	484,2344	479,4400	-0,552%	-1,637%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/01/24	2.434.639.083,53	15.607.158,88	492,57	497,4957	492,5700	-0,525%	-0,782%	
Goldman Sachs Euro Credit X CAP (EUR)	17/01/24	1.769.894.612,78	4.051.492,05	168,13	169,8113	168,1300	-0,379%	-1,129%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/01/24	5.204.347.477,92	18.840.278,92	4.172,86	4.214,5886	4.172,8600	-0,518%	-1,574%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/01/24	19.004.685,23	4.197.340,11	47,42	47,8942	47,4200	-0,441%	-2,025%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/01/24	41.380.140,58	1.841.695,44	271,86	274,5786	271,8600	-0,701%	-2,521%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/01/24	225.603.259,49	12.539.338,40	258,41	260,9941	258,4100	-0,174%	-0,347%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	17/01/24	56.924.074,19	18.042.811,79	31,16	31,3158	31,1600	-0,352%	-0,796%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/01/24	105.281.354,59	1.832.999,79	52,20	53,2440	52,2000	-1,695%	-3,476%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/01/24	46.483.077,47	380.806,86	241,91	244,3291	241,9100	-0,379%	-0,848%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/01/24	353.006.542,20	4.530.745,28	255,63	259,4645	255,6300	-0,560%	-1,396%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/01/24	113.827.140,36	1.075.393,36	776,97	784,7397	776,9700	-0,359%	-1,854%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	17/01/24	52.499.175,60	3.939.876,28	13,3251	13,5916	13,3251	-0,052%	1,739%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/24	3.406.601,77	143.909,83	23,6718	23,6718	23,6718	-0,048%	1,801%	Launch date 08/04/2020
3K BALANCED FUND	17/01/24	4.993.511,23	825.920,71	6,0460	6,1367	6,0460	-0,150%	1,457%	
3K INTERNATIONAL INCOME BOND FUND	17/01/24	7.978.297,53	1.348.644,32	5,9158	5,9750	5,9158	0,002%	0,188%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/01/24	991.461,42	94.056,68	10,5411	10,5411	10,5411	0,002%	0,210%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	17/01/24	22.589.822,36	1.408.333,21	16,0401	16,3609	16,0401	-0,018%	1,695%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/24	7.761.591,17	249.055,27	31,1641	31,1641	31,1641	-0,014%	1,754%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/24	178.121.586,81	9.072.802,74	19,6325	19,6325	19,6325	-0,073%	2,122%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/01/24	34.361.816,10	2.318.395,82	14,8214	14,8214	14,8214	-0,445%	-1,652%	Launch date 13/07/2017
NN HELLAS BOND FUND	17/01/24	358.281,17	50.223,81	7,1337	7,2050	7,1337	-0,448%	-1,691%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	17/01/24	3.470.023,03	593.050,29	5,8511	5,9681	5,8511	-0,552%	-1,480%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/01/24	528.374,93	45.303,14	11,6631	11,6631	11,6631	-0,550%	-1,446%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/01/24	15.965.375,28	1.527.014,07	10,4553	10,4762	10,2985	-0,267%	-0,572%	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	17/01/24	4.798.285,13	550.079,04	8,7229	8,8974	8,7229	0,088%	-0,584%	Launch date 18/6/2018

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