

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)	22/01/24	59.348.153,82	23.949.208,04	1.278,45	1.304,0190	1.278,4500	-0,355%	-3,040%
Goldman Sachs Greater China Equity X CAP (USD)	22/01/24	131.027.590,44	31.606.392,17	879,29	896,8758	879,2900	0,544%	-5,611%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/01/24	386.881.179,37	7.488.949,46	208,64	212,8128	208,6400	0,404%	2,094%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/01/24	180.067.484,15	7.217.799,58	478,62	488,1924	478,6200	0,607%	-0,864%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/01/24	1.060.658.371,75	43.308.626,76	708,86	723,0372	708,8600	0,589%	-0,274%
Goldman Sachs Alternative Beta X CAP (USD)	22/01/24	264.416.071,87	3.415.961,61	361,01	366,4252	361,0100	0,214%	-1,595%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/01/24	173.484.289,45	11.240.863,67	164,83	167,3025	164,8300	0,097%	-2,044%
Goldman Sachs Global Equity Income X CAP (USD)	22/01/24	465.826.832,29	3.120.974,12	628,09	637,5114	628,0900	0,355%	-0,526%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/01/24	256.134.750,99	3.025.651,90	407,34	413,4501	407,3400	0,952%	-1,784%
Goldman Sachs US Equity Income X CAP (USD)	22/01/24	357.977.184,22	50.241.579,22	790,07	801,9211	790,0700	0,038%	1,278%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/01/24	5.216.653.490,87	41.280.155,94	335,27	340,2991	335,2700	0,075%	-1,495%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/01/24	2.429.930.146,61	5.212.735,55	404,40	410,4660	404,4000	0,231%	-0,656%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/01/24	184.361.769,58	1.028.170,70	185,46	189,1692	185,4600	0,744%	-0,344%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/01/24	1.167.999.620,66	49.060.791,33	1.912,81	1.951,0662	1.912,8100	0,719%	-0,803%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/01/24	215.266.062,17	43.270.059,02	1.235,80	1.260,5160	1.235,8000	1,489%	-4,465%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/01/24	547.014.987,85	11.268.380,38	995,45	1.010,3818	995,4500	0,422%	0,815%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/01/24	1.320.597.071,76	24.832.922,21	1.517,15	1.539,9073	1.517,1500	0,377%	0,077%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/01/24	636.440.618,16	29.928.555,98	549,62	557,6643	549,6200	0,330%	-0,606%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/01/24	748.328.419,03	26.448.230,69	707,32	717,9298	707,3200	0,557%	-0,703%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/01/24	274.066.486,50	5.347.900,54	1.320,23	1.346,6346	1.320,2300	0,777%	-1,700%
Goldman Sachs Alternative Beta X CAP (EUR)	22/01/24	264.416.071,87	50.923.407,06	485,01	494,7102	485,0100	0,190%	-0,138%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/01/24	1.167.999.620,66	76.827.867,98	6.037,91	6.158,6682	6.037,9100	0,696%	0,684%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/01/24	256.134.750,99	50.258.836,35	492,87	502,7274	492,8700	0,930%	-0,330%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/01/24	114.382.061,91	252.951,17	177,24	179,0124	177,2400	0,286%	-1,588%
Goldman Sachs US Dollar Credit X CAP (USD)	22/01/24	3.296.658.055,65	135.200.856,03	1.429,23	1.443,5223	1.429,2300	0,275%	-1,134%
Goldman Sachs Euroxim Bond X CAP (EUR)	22/01/24	266.696.463,83	1.530.063,88	148,25	149,7325	148,2500	0,176%	-1,127%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/01/24	437.969.993,07	19.179.204,81	542,59	553,4418	542,5900	0,879%	-0,195%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/01/24	215.266.062,17	8.749.509,95	1.866,20	1.903,5240	1.866,2000	1,465%	-3,053%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/01/24	328.580.711,25	14.323.215,33	288,69	288,6900	288,6900	0,278%	-1,018%
Goldman Sachs Green Bond X CAP (EUR)	22/01/24	2.389.084.613,96	7.021.487,54	204,30	204,3000	204,3000	0,314%	-1,447%
Goldman Sachs Europe Equity X CAP (EUR)	22/01/24	182.200.092,22	4.082.739,54	78,06	79,6212	78,0600	0,671%	-0,115%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/01/24	24.531.965.875,00	1.867.158.312,33	7.348,00	7.494,9600	7.348,0000	1,484%	6,570%
Goldman Sachs Asia Equity Income X CAP (USD)	22/01/24	102.712.717,46	5.052.378,45	952,68	971,7336	952,6800	0,489%	-4,447%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/01/24	1.305.999.147,03	5.467.004,52	1.743,88	1.778,7576	1.743,8800	-0,492%	-5,719%
Goldman Sachs Global Equity Income X CAP (EUR)	22/01/24	465.826.832,29	23.587.340,60	586,24	597,9648	586,2400	0,332%	0,539%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/01/24	1.750.576.341,87	49.034.059,80	546,61	557,5422	546,6100	0,524%	1,884%
Goldman Sachs USD Green Bond - X Cap (USD)	22/01/24	42.377.860,16	3.347.610,19	1.243,80	1.256,2380	1.243,8000	0,134%	-0,851%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/01/24	114.382.061,91	417.676,48	749,06	756,5506	749,0600	0,245%	-0,041%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/01/24	244.506.501,05	18.200.467,82	1.712,34	1.729,4634	1.712,3400	0,111%	-0,139%
Goldman Sachs Euro Bond X CAP (EUR)	22/01/24	571.763.206,82	6.570.381,34	480,69	485,4989	480,6900	0,298%	-1,381%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/01/24	2.429.930.146,61	16.785.084,47	494,85	499,7985	494,8500	0,213%	-0,322%
Goldman Sachs Euro Credit X CAP (EUR)	22/01/24	1.777.107.681,89	4.124.571,54	168,79	170,4779	168,7900	0,281%	-0,741%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/01/24	5.216.653.490,87	19.089.119,02	4.172,23	4.213,9523	4.172,2300	0,071%	-1,589%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/01/24	19.049.869,66	4.173.568,62	47,56	48,0356	47,5600	-0,126%	-1,736%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/01/24	41.465.111,42	1.850.588,70	273,02	275,7502	273,0200	0,154%	-2,105%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/01/24	225.302.155,63	12.618.279,22	258,60	261,1860	258,6000	0,058%	-0,274%
Goldman Sachs Protection P CAP (EUR)	22/01/24	57.655.809,56	18.129.948,78	31,38	31,5369	31,3800	0,320%	-0,096%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/01/24	107.355.030,53	1.847.531,25	52,79	53,8458	52,7900	-0,396%	-2,385%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/01/24	46.508.832,69	381.434,26	242,31	244,7331	242,3100	0,198%	-0,684%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/01/24	356.156.228,82	4.560.370,48	257,94	261,8091	257,9400	0,432%	-0,505%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/01/24	114.382.061,91	1.079.289,00	779,79	787,5879	779,7900	0,267%	-1,488%
3K DOMESTIC EQUITY FUND	22/01/24	53.274.540,86	3.939.876,61	13,5219	13,7923	13,5219	0,865%	3,241%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/24	3.457.483,89	143.909,83	24,0253	24,0253	24,0253	0,875%	3,321%
3K BALANCED FUND	22/01/24	5.046.252,99	824.572,84	6,1198	6,2116	6,1198	0,666%	2,695%
3K INTERNATIONAL INCOME BOND FUND	22/01/24	8.002.853,17	1.350.339,96	5,9265	5,9858	5,9265	0,078%	0,369%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/01/24	993.332,16	94.056,68	10,5610	10,5610	10,5610	0,082%	0,399%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/01/24	22.873.983,16	1.406.781,13	16,2598	16,5850	16,2598	0,807%	3,088%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/24	7.869.245,36	249.055,27	31,5964	31,5964	31,5964	0,818%	3,166%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/24	181.471.966,80	9.078.190,43	19,9899	19,9899	19,9899	0,986%	3,981%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/01/24	34.579.455,34	2.321.001,04	14,8985	14,8985	14,8985	0,320%	-1,140%
NN HELLAS BOND FUND	22/01/24	360.106,84	50.223,81	7,1700	7,2417	7,1700	0,313%	-1,191%
3K GLOBAL EQUITY FUND	22/01/24	3.542.608,72	594.327,28	5,9607	6,0799	5,9607	0,635%	0,365%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/24	538.320,30	45.303,14	11,8826	11,8826	11,8826	0,639%	0,409%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/01/24	16.001.664,96	1.525.641,14	10,4885	10,5095	10,3312	0,204%	-0,256%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISIS FUND	22/01/24	4.907.586,41	550.079,04	9,1000	8,9216	1,022%	1,861%	

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