

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)	30/01/24	59.557.109,77	23.930.033,72	1.305,80	1.331,9180	1.305,8000	0,440%	-0,965%	
Goldman Sachs Greater China Equity X CAP (USD)	30/01/24	133.690.359,17	32.409.769,40	896,91	914,8482	896,9100	-0,129%	-3,720%	
Goldman Sachs US Enhanced Equity X CAP (USD)	30/01/24	391.943.004,19	7.654.064,74	211,54	215,7708	211,5400	-0,245%	3,513%	
Goldman Sachs Europe Equity Income X CAP (EUR)	30/01/24	183.172.415,90	7.356.214,56	486,66	496,3932	486,6600	0,078%	0,802%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/01/24	1.087.661.916,48	44.437.636,26	727,98	742,5396	727,9800	0,331%	2,416%	
Goldman Sachs Alternative Beta X CAP (USD)	30/01/24	266.342.055,27	3.449.871,79	364,29	369,7544	364,2900	-0,216%	-0,701%	
Goldman Sachs Commodity Enhanced X CAP (USD)	30/01/24	175.263.524,25	11.367.233,63	167,85	170,3678	167,8500	0,896%	-0,250%	
Goldman Sachs Global Equity Income X CAP (USD)	30/01/24	472.206.337,08	3.166.801,55	633,95	643,4593	633,9500	0,131%	-0,002%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/01/24	256.904.244,54	3.004.666,48	407,81	413,9272	407,8100	-0,218%	-1,671%	
Goldman Sachs US Equity Income X CAP (USD)	30/01/24	362.994.689,23	50.934.843,16	802,03	814,0605	802,0300	0,236%	2,811%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/01/24	5.281.536.767,19	41.677.823,61	336,42	341,4683	336,4200	0,176%	-1,158%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/01/24	2.460.392.279,58	5.448.289,78	405,90	411,9885	405,9000	0,086%	-0,287%	
Goldman Sachs Eurozone Equity X CAP (EUR)	30/01/24	190.923.862,55	1.062.001,89	192,54	196,3908	192,5400	0,245%	3,461%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/01/24	1.164.072.338,50	48.351.222,08	1.910,96	1.949,1792	1.910,9600	-0,362%	-0,899%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/01/24	216.393.035,93	43.966.116,87	1.241,56	1.266,3912	1.241,5600	0,122%	-0,400%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/01/24	555.903.335,84	11.808.218,54	1.012,31	1.027,4947	1.012,3100	0,021%	2,523%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/01/24	1.330.300.730,44	25.213.542,85	1.534,60	1.557,6190	1.534,6000	-0,136%	1,228%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/01/24	638.851.761,41	30.102.129,89	553,48	561,7822	553,4800	-0,200%	0,092%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/01/24	755.364.820,74	26.788.651,55	717,28	728,0392	717,2800	0,059%	0,695%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/01/24	273.769.149,34	5.320.686,69	1.315,32	1.341,6264	1.315,3200	-0,947%	-2,065%	
Goldman Sachs Alternative Beta X CAP (EUR)	30/01/24	266.342.055,27	51.205.968,65	491,63	501,4626	491,6300	-0,568%	1,225%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/01/24	1.164.072.338,50	76.488.041,55	6.059,34	6.180,5268	6.059,3400	-0,712%	1,021%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/01/24	256.904.244,54	50.054.760,03	495,66	505,5732	495,6600	-0,570%	0,235%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/01/24	114.538.925,97	259.297,84	177,73	179,5073	177,7300	0,107%	-1,316%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	30/01/24	3.349.304.373,68	138.363.642,34	1.436,07	1.450,4307	1.436,0700	0,125%	-0,661%	
Goldman Sachs Euromix Bond X CAP (EUR)	30/01/24	269.727.369,47	1.448.476,35	148,55	150,0355	148,5500	-0,181%	-0,927%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/01/24	453.777.199,22	19.774.895,07	561,00	572,2200	561,0000	0,527%	3,191%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/01/24	216.393.035,93	8.785.779,40	1.883,37	1.921,0374	1.883,3700	-0,229%	-2,161%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/01/24	300.464.093,20	14.343.855,05	290,25	290,2500	290,2500	-0,155%	-0,483%	
Goldman Sachs Green Bond X CAP (EUR)	30/01/24	2.407.296.122,76	7.258.206,27	204,83	204,8300	204,8300	-0,287%	-1,192%	
Goldman Sachs Europe Equity X CAP (EUR)	30/01/24	188.821.023,09	4.323.782,14	80,86	82,4772	80,8600	0,610%	3,468%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/01/24	24.175.844.937,00	1.862.701.758,33	7.237,00	7.381,7400	7.237,0000	-0,221%	4,960%	
Goldman Sachs Asia Equity Income X CAP (USD)	30/01/24	105.905.350,95	5.167.777,25	971,59	991,0218	971,5900	-0,150%	-2,551%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/01/24	1.322.308.752,50	5.512.294,59	1.763,56	1.798,8312	1.763,5600	-0,785%	-4,655%	
Goldman Sachs Global Equity Income X CAP (EUR)	30/01/24	472.206.337,08	23.884.493,43	594,38	606,2676	594,3800	-0,220%	1,934%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/01/24	1.791.601.411,22	50.635.207,78	561,60	572,8320	561,6000	-0,339%	4,678%	
Goldman Sachs USD Green Bond - X Cap (USD)	30/01/24	1.427.936.900,00	3.562.013,86	1.247,93	1.260,4093	1.247,9300	0,055%	-0,521%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/01/24	114.538.925,97	419.024,01	754,87	762,4187	754,8700	-0,244%	0,734%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/01/24	244.800.013,91	18.245.567,39	1.723,59	1.740,8259	1.723,5900	0,163%	0,517%	
Goldman Sachs Euro Bond X CAP (EUR)	30/01/24	568.053.881,46	6.568.990,93	482,15	486,9715	482,1500	-0,362%	-1,081%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/01/24	2.460.392.279,58	17.640.863,18	497,20	502,1720	497,2000	-0,006%	0,151%	
Goldman Sachs Euro Credit X CAP (EUR)	30/01/24	1.794.930.335,92	4.193.425,46	169,66	171,3566	169,6600	-0,159%	-0,229%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/01/24	5.281.536.767,19	19.035.449,86	4.184,54	4.226,3854	4.184,5400	0,163%	-1,298%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/01/24	19.003.453,17	4.183.630,45	47,57	48,0457	47,5700	0,084%	-1,715%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/01/24	41.449.953,84	1.830.139,07	273,17	275,9017	273,1700	-0,022%	-2,051%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/01/24	223.484.616,41	12.420.530,51	259,07	261,6607	259,0700	-0,081%	-0,093%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	30/01/24	58.402.633,34	18.373.216,18	31,87	32,0294	31,8700	0,220%	1,465%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/01/24	110.729.790,68	1.907.234,07	54,25	55,3350	54,2500	-0,386%	0,314%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/01/24	46.627.844,34	386.109,84	242,95	245,3795	242,9500	-0,049%	-0,422%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/01/24	360.272.272,81	4.611.234,30	261,07	264,9861	261,0700	-0,138%	0,702%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/01/24	114.538.925,97	1.082.770,92	782,30	790,1230	782,3000	0,106%	-1,181%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	30/01/24	53.212.719,52	3.935.400,37	13,5216	13,7920	13,5216	0,274%	3,239%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/24	3.508.220,36	145.980,31	24,0321	24,0321	24,0321	0,277%	3,350%	Launch date 08/04/2020
3K BALANCED FUND	30/01/24	5.043.786,75	825.954,20	6,1066	6,1982	6,1066	0,044%	2,473%	
3K INTERNATIONAL INCOME BOND FUND	30/01/24	7.970.782,82	1.342.455,99	5,9375	5,9969	5,9375	-0,012%	0,555%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/01/24	997.295,44	94.248,00	10,5816	10,5816	10,5816	-0,011%	0,595%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	30/01/24	22.695.094,61	1.398.592,86	16,2271	16,5516	16,2271	0,294%	2,880%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/24	7.855.696,99	249.055,27	31,5420	31,5420	31,5420	0,297%	2,988%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/24	182.550.871,82	9.106.207,26	20,0469	20,0469	20,0469	0,337%	4,277%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/01/24	34.902.955,50	2.333.621,25	14,9566	14,9566	14,9566	-0,285%	-0,754%	Launch date 13/07/2017
NN HELLAS BOND FUND	30/01/24	369.944,91	51.404,75	7,1967	7,2687	7,1967	-0,287%	-0,823%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	30/01/24	3.515.678,04	580.988,88	6,0512	6,1722	6,0512	0,104%	1,889%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/01/24	548.589,58	45.471,13	12,0646	12,0646	12,0646	0,105%	1,947%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	30/01/24	15.619.728,50	1.499.613,30	10,5492	10,5703	10,3910	-0,066%	0,321%	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	30/01/24	4.676.039,00	545.279,04	8,9423	9,1211	8,9423	0,139%	1,917%	Launch date 18/6/2018

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