

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)	05/02/24	57.469.096,87	22.853.719,43	1.289,41	1.315,1982	1.289,4100	-1,107%	-2,209%
Goldman Sachs Greater China Equity X CAP (USD)	05/02/24	129.817.535,89	32.850.612,05	911,05	929,2710	911,0500	0,613%	-2,202%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/02/24	389.746.300,79	7.737.896,01	211,04	215,2608	211,0400	-0,519%	3,269%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/02/24	179.473.705,41	7.270.428,20	480,27	489,8754	480,2700	-0,042%	-0,522%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/02/24	1.081.546.059,42	44.123.312,72	722,81	737,2662	722,8100	0,283%	1,688%
Goldman Sachs Alternative Beta X CAP (USD)	05/02/24	263.359.466,72	3.406.462,58	362,65	368,0898	362,6500	-0,344%	-1,148%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/02/24	169.323.086,44	11.078.407,62	164,13	166,5920	164,1300	-0,243%	-2,460%
Goldman Sachs Global Equity Income X CAP (USD)	05/02/24	472.106.517,98	3.163.255,07	625,52	634,9028	625,5200	-0,702%	-1,331%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/02/24	254.403.052,44	1.874.226,68	405,32	411,3998	405,3200	-0,533%	-2,271%
Goldman Sachs US Equity Income X CAP (USD)	05/02/24	353.396.026,55	49.373.766,85	797,92	809,8888	797,9200	-0,687%	2,284%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/02/24	5.191.160.986,45	41.521.782,88	334,90	339,9235	334,9000	-0,588%	-1,604%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/02/24	2.457.217.723,90	5.348.097,12	403,14	409,1871	403,1400	-0,523%	-0,965%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/02/24	189.663.240,53	1.067.166,81	191,70	195,5340	191,7000	-0,089%	3,009%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/02/24	1.157.890.279,30	48.250.283,60	1.892,21	1.930,0542	1.892,2100	-0,655%	-1,871%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/02/24	214.086.339,76	43.580.024,99	1.227,01	1.251,5502	1.227,0100	-1,371%	-5,145%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/02/24	556.079.387,40	11.816.141,60	1.013,35	1.028,5503	1.013,3500	0,038%	2,628%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/02/24	1.326.435.447,88	25.147.501,14	1.534,17	1.557,1626	1.534,1700	-0,145%	1,200%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/02/24	633.256.517,46	30.020.680,40	552,20	560,4830	552,2000	-0,346%	-0,139%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/02/24	751.579.178,22	26.839.454,65	714,95	725,6743	714,9500	-0,086%	0,368%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/02/24	254.340.783,48	5.294.765,13	1.303,26	1.329,3252	1.303,2600	-0,817%	-2,963%
Goldman Sachs Alternative Beta X CAP (EUR)	05/02/24	263.359.466,72	51.060.863,46	494,48	504,3696	494,4800	0,385%	1,812%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/02/24	1.157.890.279,30	75.485.978,92	6.062,10	6.183,3420	6.062,1000	0,054%	1,088%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/02/24	254.403.052,44	48.167.493,88	497,73	507,6846	497,7300	0,177%	0,653%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/02/24	113.243.007,39	254.310,33	176,09	177,8509	176,0900	-0,845%	-2,227%
Goldman Sachs US Dollar Credit X CAP (USD)	05/02/24	3.351.004.602,93	139.378.598,23	1.425,58	1.439,8358	1.425,5800	-0,779%	-1,386%
Goldman Sachs Euromix Bond X CAP (EUR)	05/02/24	269.022.661,66	1.444.078,46	148,15	149,6315	148,1500	-0,316%	-1,194%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/02/24	459.997.132,43	19.686.013,60	560,58	571,7916	560,5800	0,381%	3,114%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/02/24	214.086.339,76	8.622.812,31	1.880,56	1.918,1712	1.880,5600	-0,668%	-2,307%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/02/24	329.073.895,57	14.287.445,14	289,22	289,2200	289,2200	-0,385%	-0,837%
Goldman Sachs Green Bond X CAP (EUR)	05/02/24	2.408.310.005,81	7.557.665,62	203,96	203,9600	203,9600	-0,590%	-1,611%
Goldman Sachs Europe Equity X CAP (EUR)	05/02/24	193.901.673,84	4.315.742,54	80,67	82,2834	80,6700	0,211%	3,225%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/02/24	26.179.558.336,62	1.912.583.751,33	7.344,00	7.490,8800	7.344,0000	0,424%	6,512%
Goldman Sachs Asia Equity Income X CAP (USD)	05/02/24	103.178.421,30	5.164.938,13	979,96	999,5592	979,9600	-0,081%	-1,711%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/02/24	1.331.133.351,16	5.557.701,14	1.771,55	1.806,9810	1.771,5500	-0,196%	-4,223%
Goldman Sachs Global Equity Income X CAP (EUR)	05/02/24	472.106.517,98	23.775.702,26	592,55	604,4010	592,5500	0,007%	1,621%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/02/24	1.801.578.291,28	50.940.831,02	565,28	576,5856	565,2800	0,795%	5,384%
Goldman Sachs USD Green Bond - X Cap (USD)	05/02/24	41.985.516,55	3.545.907,18	1.241,88	1.254,2988	1.241,8800	-0,544%	-1,004%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/02/24	113.243.007,39	415.314,28	755,93	763,4893	755,9300	-0,124%	0,875%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/02/24	242.993.441,04	18.221.883,44	1.721,52	1.738,7352	1.721,5200	-0,290%	0,396%
Goldman Sachs Euro Bond X CAP (EUR)	05/02/24	569.610.792,93	6.490.176,79	480,22	485,0222	480,2200	-0,483%	-1,477%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/02/24	2.457.217.723,90	17.573.573,53	495,27	500,2227	495,2700	-0,304%	-0,238%
Goldman Sachs Euro Credit X CAP (EUR)	05/02/24	1.789.400.537,80	4.197.774,03	169,07	170,7607	169,0700	-0,336%	-0,576%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/02/24	5.191.160.986,45	18.757.377,57	4.164,37	4.206,0137	4.164,3700	-0,601%	-1,774%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/02/24	18.514.299,52	3.833.431,64	47,35	47,8235	47,3500	-0,525%	-2,169%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/02/24	41.146.309,95	1.807.062,47	271,31	274,0231	271,3100	-0,648%	-2,718%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/02/24	222.111.688,20	12.380.294,44	258,64	261,2264	258,6400	-0,108%	-0,258%
Goldman Sachs Protection P CAP (EUR)	05/02/24	58.438.337,32	18.320.867,08	31,85	32,0093	31,8500	0,000%	1,401%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/02/24	112.176.988,67	1.961.940,30	55,16	56,2632	55,1600	0,182%	1,997%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/02/24	46.398.753,98	384.591,04	241,96	244,3796	241,9600	-0,379%	-0,828%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/02/24	358.741.932,52	4.801.681,38	260,49	264,3974	260,4900	-0,299%	0,478%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/02/24	113.243.007,39	1.073.185,05	775,38	783,1338	775,3800	-0,831%	-2,055%
3K DOMESTIC EQUITY FUND	05/02/24	54.237.248,91	3.928.689,36	13,8054	14,0815	13,8054	0,797%	5,406%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/24	3.622.848,74	147.623,37	24,5412	24,5412	24,5412	0,807%	5,539%
3K BALANCED FUND	05/02/24	5.081.298,24	822.995,59	6,1742	6,2688	6,1742	0,384%	3,608%
3K INTERNATIONAL INCOME BOND FUND	05/02/24	8.003.981,97	1.348.819,47	5,9341	5,9934	5,9341	-0,024%	0,498%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/02/24	996.806,84	94.248,00	10,5764	10,5764	10,5764	-0,020%	0,546%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/02/24	23.281.136,14	1.401.102,81	16,6163	16,9486	16,6163	0,952%	5,348%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/24	8.045.627,49	249.055,27	32,3046	32,3046	32,3046	0,982%	5,478%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/24	187.485.565,95	9.136.502,57	20,5205	20,5205	20,5205	0,786%	6,741%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/02/24	34.804.137,92	2.342.011,21	14,8608	14,8608	14,8608	-0,484%	-1,390%
NN HELLAS BOND FUND	05/02/24	367.524,76	51.404,75	7,1496	7,2211	7,1496	-0,491%	-1,472%
3K GLOBAL EQUITY FUND	05/02/24	3.554.249,03	582.619,08	6,1005	6,2225	6,1005	-0,072%	2,719%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/02/24	553.124,14	45.471,13	12,1643	12,1643	12,1643	-0,067%	2,789%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	05/02/24	15.704.892,97	1.492.756,30	10,5207	10,5417	10,3629	-0,230%	0,050%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISIS FUND	05/02/24	4.852.977,34	545.279,04	8,9000	9,0780	8,9000	-0,155%	1,435%

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