

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)	12/02/24	58.134.262,27	23.003.361,00	1.310,97	1.337.1894	1.310,9700	0,488%	-0,573%	
Goldman Sachs Greater China Equity X CAP (USD)	09/02/24	139.967.697,31	34.386.456,86	945,82	964.7364	945,8200	0,089%	1,531%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/02/24	397.301.090,22	7.803.715,00	215,07	219.3714	215,0700	-0,241%	5,241%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/02/24	181.008.185,78	7.231.385,96	476,54	486.0708	476,5400	0,402%	-1,295%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/02/24	1.109.985.385,40	44.227.514,58	722,61	737.0622	722,6100	0,608%	1,660%	
Goldman Sachs Alternative Beta X CAP (USD)	12/02/24	264.429.834,83	3.433.418,55	366,81	372.3122	366,8100	0,282%	-0,014%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/02/24	169.509.513,09	11.015.012,82	164,24	166.7036	164,2400	-0,164%	-2,395%	
Goldman Sachs Global Equity Income X CAP (USD)	12/02/24	472.697.612,61	3.194.018,33	631,51	640.9827	631,5100	0,094%	-0,366%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/02/24	259.110.983,57	1.919.734,40	416,06	422.3009	416,0600	0,144%	0,318%	
Goldman Sachs US Equity Income X CAP (EUR)	12/02/24	358.679.266,82	51.015.628,46	807,52	819.6328	807,5200	0,171%	3,515%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/02/24	5.205.871.700,17	42.035.537,38	336,88	341.9332	336,8800	0,155%	-1,022%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/02/24	2.487.466.743,70	5.301.750,47	405,08	411.1562	405,0800	0,005%	-0,489%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/02/24	192.084.657,67	1.080.104,88	194,84	198.7368	194,8400	0,578%	4,686%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/02/24	1.175.684.441,51	48.804.481,97	1.937,67	1.976.4234	1.937,6700	0,088%	0,466%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/02/24	221.505.156,94	45.398.823,05	1.278,65	1.304.2230	1.278,6500	0,643%	-1,153%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/02/24	561.990.570,56	11.929.657,28	1.025,89	1.041.2784	1.025,8900	0,162%	3,898%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/02/24	1.333.481.160,32	25.255.446,04	1.545,84	1.569.0276	1.545,8400	0,162%	1,970%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/02/24	631.144.505,64	29.909.729,17	553,99	562.2999	553,9900	0,161%	0,184%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/02/24	750.341.767,63	26.635.198,22	717,13	727.8870	717,1300	0,277%	0,674%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/02/24	257.584.333,85	5.320.530,59	1.314,20	1.340.4840	1.314,2000	0,231%	-2,149%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/02/24	264.429.834,83	51.634.263,21	498,21	508.1742	498,2100	0,460%	2,580%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/02/24	1.175.684.441,51	75.854.166,84	6.183,52	6.307.1904	6.183,5200	0,285%	3,092%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/02/24	259.110.983,57	49.174.819,30	508,92	519.0984	508,9200	0,321%	2,916%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/02/24	113.456.521,69	255.398,26	176,11	177.8711	176,1100	0,017%	-2,215%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	12/02/24	3.365.371.986,18	140.892.286,98	1.423,69	1.437.9269	1.423,6900	0,060%	-1,517%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/02/24	268.525.714,76	1.427.423,27	147,86	149.3386	147,8600	0,061%	-1,387%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/02/24	474.284.162,83	19.953.652,91	568,85	580.2270	568,8500	0,369%	4,635%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/02/24	221.505.156,94	8.886.578,26	1.952,06	1.991.1012	1.952,0600	0,820%	1,408%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/02/24	328.485.032,29	14.145.963,82	288,79	288.7900	288,7900	0,107%	-0,984%	
Goldman Sachs Green Bond X CAP (EUR)	12/02/24	2.413.268.041,00	7.935.957,07	203,60	203.6000	203,6000	0,172%	-1,785%	
Goldman Sachs Europe Equity X CAP (EUR)	12/02/24	195.506.902,92	4.269.449,30	81,47	83.0994	81,4700	0,394%	4,248%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/02/24	28.324.992.673,00	1.957.101.124,33	7.482,00	7.631.6400	7.482,0000	0,578%	8,513%	
Goldman Sachs Asia Equity Income X CAP (USD)	09/02/24	108.276.853,43	5.286.699,64	1.001,90	1.021.9380	1.001,9000	-0,241%	0,489%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/02/24	1.365.553.622,70	5.668.995,69	1.806,10	1.842.2220	1.806,1000	0,008%	-2,355%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/02/24	472.697.612,61	23.823.816,95	595,89	607.8078	595,8900	0,271%	2,193%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/02/24	1.833.269.857,04	51.907.542,60	576,98	588.5196	576,9800	0,097%	7,545%	
Goldman Sachs USD Green Bond - X Cap (USD)	12/02/24	423.269.447,33	3.550.854,16	1.242,38	1.254.8038	1.242,3800	0,077%	-0,964%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/02/24	113.456.521,69	415.467,50	753,26	760.7926	753,2600	0,202%	0,519%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/02/24	242.262.426,10	18.138.837,82	1.723,76	1.740.9976	1.723,7600	0,019%	0,527%	
Goldman Sachs Euro Bond X CAP (EUR)	12/02/24	568.880.577,71	6.509.399,31	479,79	484.5879	479,7900	0,240%	-1,565%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/02/24	2.487.466.743,70	17.568.816,20	496,91	501.8791	496,9100	0,052%	0,093%	
Goldman Sachs Euro Credit X CAP (EUR)	12/02/24	1.790.475.595,78	4.190.052,96	168,83	170.5183	168,8300	0,119%	-0,717%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/02/24	5.205.871.700,17	18.930.604,90	4.187,90	4.229.7790	4.187,9000	0,148%	-1,219%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/02/24	18.600.861,74	3.798.215,86	47,61	48.0861	47,6100	0,126%	-1,632%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/02/24	40.991.139,23	1.663.072,65	271,40	274.1140	271,4000	0,059%	-2,686%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/02/24	221.261.689,72	12.352.559,70	258,45	261.0345	258,4500	0,058%	-0,332%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	12/02/24	58.099.607,71	18.380.408,73	32,12	32.2806	32,1200	0,250%	2,260%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/02/24	114.180.221,67	1.990.626,62	56,18	57.3036	56,1800	0,393%	3,883%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/02/24	46.299.378,90	384.291,04	242,05	244.4705	242,0500	0,079%	-0,791%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/02/24	359.732.172,31	4.833.674,15	262,22	266.1533	262,2200	0,134%	1,146%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/02/24	113.456.521,69	1.073.580,83	775,66	783.4166	775,6600	0,025%	-2,020%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	12/02/24	54.570.825,63	3.929.387,14	13,8879	14.1657	13,8879	-0,314%	6,036%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/24	3.836.593,40	155.365,46	24,6940	24,6940	24,6940	-0,302%	6,197%	Launch date 08/04/2020
3K BALANCED FUND	12/02/24	5.108.371,07	823.755,74	6,2013	6,2943	6,2013	-0,241%	4,063%	
3K INTERNATIONAL INCOME BOND FUND	12/02/24	7.912.270,62	1.333.578,98	5,9331	5,9924	5,9331	0,044%	0,481%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/02/24	996.743,12	94.248,00	10,5757	10,5757	10,5757	0,048%	0,539%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/02/24	23.594.504,37	1.410.185,66	16,7315	17,0661	16,7315	-0,363%	6,078%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/24	8.103.375,41	249.055,27	32,5365	32,5365	32,5365	-0,351%	6,235%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/24	189.027.690,67	9.149.600,34	20,6597	20,6597	20,6597	-0,405%	7,465%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/02/24	34.866.367,51	2.343.644,57	14,8770	14,8770	14,8770	0,245%	-1,283%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/02/24	378.797,47	52.931,84	7,1563	7,2279	7,1563	0,238%	-1,379%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	12/02/24	3.744.742,21	599.139,93	6,2502	6,3752	6,2502	0,424%	5,240%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/02/24	566.807,88	45.471,13	12,4652	12,4652	12,4652	0,429%	5,332%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	12/02/24	15.669.785,62	1.489.762,30	10,5183	10,5393	10,3605	0,151%	0,028%	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	12/02/24	5.007.150,28	545.279,04	9,1827	9,3684	9,1827	0,134%	4,857%	Launch date 18/6/2018

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