

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 31/12/2022	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	16/02/24	57.607.163,42	23.091.903,81	1.316,01	1.342,3302	1.316,0100	0,243%	-0,191%	
Goldman Sachs Greater China Equity X CAP (USD)	19/02/24	141.792.737,49	35.226.913,26	968,40	987,7680	968,4000	-0,714%	3,955%	
Goldman Sachs US Enhanced Equity X CAP (USD)	16/02/24	395.677.875,61	7.603.256,48	214,61	218,9022	214,6100	-0,482%	5,016%	
Goldman Sachs Europe Equity Income X CAP (EUR)	19/02/24	183.720.454,88	7.299.435,42	480,90	490,5180	480,9000	0,367%	-0,391%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/02/24	1.114.013.292,96	44.286.249,52	723,16	737,6232	723,1600	0,069%	1,737%	
Goldman Sachs Alternative Beta X CAP (USD)	19/02/24	263.945.231,25	3.187.230,97	366,20	371,6930	366,2000	-0,003%	-0,180%	
Goldman Sachs Commodity Enhanced X CAP (USD)	16/02/24	166.392.741,82	10.888.325,01	162,97	165,4146	162,9700	0,512%	-3,150%	
Goldman Sachs Global Equity Income X CAP (USD)	16/02/24	469.775.655,28	3.231.362,00	636,10	645,6415	636,1000	0,000%	0,338%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/02/24	260.308.161,55	1.938.266,82	419,99	426,2899	419,9900	0,000%	1,266%	
Goldman Sachs US Equity Income X CAP (USD)	16/02/24	358.910.560,27	51.524.982,35	806,19	818,2829	806,1900	-0,157%	3,344%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/02/24	5.195.071.178,53	41.837.521,27	336,17	341,2126	336,1700	0,048%	-1,231%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/02/24	2.481.802.495,41	5.534.613,79	403,97	410,0296	403,9700	-0,012%	-0,762%	
Goldman Sachs Eurozone Equity X CAP (EUR)	19/02/24	191.347.329,81	1.083.332,56	195,39	199,2978	195,3900	-0,265%	4,992%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/02/24	1.175.002.848,53	48.960.494,57	1.946,59	1.985,5218	1.946,5900	0,000%	0,949%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/02/24	225.637.477,76	46.367.641,57	1.307,70	1.333,8540	1.307,7000	0,000%	1,093%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/02/24	561.976.860,66	11.989.595,65	1.025,69	1.041,0754	1.025,6900	-0,073%	3,878%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/02/24	1.330.703.593,12	25.259.617,30	1.545,74	1.568,9261	1.545,7400	-0,061%	1,963%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/02/24	628.345.014,77	29.758.666,00	554,00	562,3100	554,0000	-0,061%	0,186%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/02/24	752.561.636,21	26.724.648,95	722,24	733,0736	722,2400	0,132%	1,391%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/02/24	255.912.524,91	5.314.682,90	1.314,10	1.340,3820	1.314,1000	-0,404%	-2,156%	
Goldman Sachs Alternative Beta X CAP (EUR)	19/02/24	263.945.231,25	51.899.871,16	497,38	507,3276	497,3800	0,036%	2,409%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/02/24	1.175.002.848,53	75.764.344,17	6.209,70	6.333,8940	6.209,7000	0,000%	3,528%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/02/24	260.308.161,55	49.203.749,41	513,54	523,8108	513,5400	0,135%	3,850%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/02/24	113.051.889,74	254.725,03	175,63	177,3863	175,6300	0,023%	-2,482%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	19/02/24	3.358.070.293,83	141.057.474,96	1.416,75	1.430,9175	1.416,7500	0,029%	-1,997%	
Goldman Sachs Euromix Bond X CAP (EUR)	19/02/24	267.584.011,82	1.424.337,22	147,54	149,0154	147,5400	0,007%	-1,601%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/02/24	480.602.100,29	20.133.756,50	576,90	588,4380	576,9000	0,215%	6,116%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/02/24	225.637.477,76	9.073.007,87	1.995,67	2.035,5834	1.995,6700	0,000%	3,673%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/02/24	328.525.178,52	13.996.202,60	288,82	288,8200	288,8200	0,045%	-0,974%	
Goldman Sachs Green Bond X CAP (EUR)	19/02/24	2.420.187.125,25	8.294.477,50	203,65	203,6500	203,6500	-0,054%	-1,761%	
Goldman Sachs Europe Equity X CAP (EUR)	19/02/24	197.436.840,06	4.323.557,22	82,33	83,9766	82,3300	0,024%	5,349%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/02/24	32.190.951.248,00	2.023.279.263,33	7.692,00	7.845,8400	7.692,0000	0,654%	11,559%	
Goldman Sachs Asia Equity Income X CAP (USD)	19/02/24	111.514.669,46	5.367.821,22	1.019,97	1.040,3694	1.019,9700	0,008%	2,302%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/02/24	1.396.588.820,96	5.787.579,32	1.840,38	1.877,1876	1.840,3800	0,164%	-0,502%	
Goldman Sachs Global Equity Income X CAP (EUR)	16/02/24	469.775.655,28	23.870.233,82	599,99	611,9898	599,9900	0,047%	2,897%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/02/24	1.819.109.022,25	52.335.338,21	575,47	586,9794	575,4700	-0,227%	7,264%	
Goldman Sachs USD Green Bond - X Cap (USD)	19/02/24	41.738.258,25	3.425.050,48	1.237,54	1.249,9154	1.237,5400	0,023%	-1,350%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/02/24	113.051.889,74	462.393,05	751,48	758,9948	751,4800	0,061%	0,282%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/02/24	240.884.423,65	17.699.732,61	1.720,53	1.737,7353	1.720,5300	0,054%	0,338%	
Goldman Sachs Euro Bond X CAP (EUR)	19/02/24	559.102.557,84	6.513.470,89	480,56	485,3656	480,5600	-0,054%	-1,407%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/02/24	2.481.802.495,41	17.507.345,16	495,50	500,4550	495,5000	-0,002%	-0,191%	
Goldman Sachs Euro Credit X CAP (EUR)	19/02/24	1.796.859.127,51	4.110.822,99	168,91	170,5991	168,9100	0,053%	-0,670%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/02/24	5.195.071.178,53	18.843.679,26	4.177,91	4.219,6891	4.177,9100	0,049%	-1,455%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/02/24	18.641.875,68	3.789.558,63	47,62	48,0962	47,6200	0,084%	-1,612%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/02/24	40.811.482,52	1.619.821,43	270,96	273,6696	270,9600	-0,011%	-2,843%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/02/24	221.485.397,76	12.286.079,47	258,21	260,7921	258,2100	0,023%	-0,424%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	19/02/24	58.033.034,97	18.329.974,31	32,18	32,3409	32,1800	0,000%	2,451%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/02/24	115.218.150,48	2.011.590,66	56,77	57,9054	56,7700	0,585%	4,974%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/02/24	46.131.589,59	383.204,24	241,38	243,7938	241,3800	0,033%	-1,066%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/02/24	358.602.732,18	5.310.515,43	261,36	265,2804	261,3600	0,050%	0,814%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/02/24	113.051.889,74	1.060.985,37	773,84	781,5784	773,8400	0,025%	-2,250%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	19/02/24	54.959.615,09	3.924.822,86	14,0031	14,2832	14,0031	1,100%	6,915%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/24	3.946.203,36	158.450,90	24,9049	24,9049	24,9049	1,109%	7,104%	Launch date 08/04/2020
3K BALANCED FUND	19/02/24	5.188.373,53	831.306,03	6,2412	6,3348	6,2412	0,666%	4,732%	
3K INTERNATIONAL INCOME BOND FUND	19/02/24	7.924.508,05	1.335.207,56	5,9350	5,9944	5,9350	0,013%	0,513%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/02/24	999.187,66	94.439,37	10,5802	10,5802	10,5802	0,019%	0,582%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	19/02/24	24.032.693,00	1.424.727,68	16,8683	17,2057	16,8683	1,070%	6,946%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/24	8.171.546,40	249.055,27	32,8102	32,8102	32,8102	1,079%	7,129%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/24	190.509.836,04	9.148.904,37	20,8232	20,8232	20,8232	1,162%	8,315%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/02/24	35.225.323,38	2.370.914,51	14,8573	14,8573	14,8573	-0,030%	-1,413%	Launch date 13/07/2017
NN HELLAS BOND FUND	19/02/24	378.196,39	52.931,84	7,1450	7,2165	7,1450	-0,048%	-1,535%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	19/02/24	3.772.388,83	601.681,16	6,2697	6,3951	6,2697	-0,119%	5,568%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/02/24	570.690,40	45.632,69	12,5062	12,5062	12,5062	-0,110%	5,678%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/02/24	15.340.993,65	1.457.266,04	10,5272	10,5483	10,3693	0,058%	0,112%	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	19/02/24	5.070.211,67	544.949,04	9,3040	9,4901	9,3040	0,782%	6,039%	Launch date 18/6/2018

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