

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)	14/12/23	66.886.806,68	24.174.831,44	1.322,10	1.348,5420	1.322,1000	1,465%	7,994%	
Goldman Sachs Greater China Equity X CAP (USD)	14/12/23	134.944.802,78	33.249.862,94	920,23	938,6346	920,2300	2,322%	-5,744%	
Goldman Sachs US Enhanced Equity X CAP (USD)	14/12/23	380.213.210,09	7.619.239,51	202,34	206,3868	202,3400	0,158%	21,518%	
Goldman Sachs Europe Equity Income X CAP (EUR)	14/12/23	180.568.933,59	7.465.876,46	482,48	492,1296	482,4800	0,152%	10,514%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/12/23	1.063.129.968,72	43.864.429,56	712,14	726,3828	712,1400	0,010%	18,072%	
Goldman Sachs Alternative Beta X CAP (USD)	14/12/23	287.850.023,71	3.452.622,54	364,46	369,9269	364,4600	0,502%	7,339%	
Goldman Sachs Commodity Enhanced X CAP (USD)	14/12/23	187.015.460,96	11.612.331,61	167,72	170,2358	167,7200	2,125%	-10,892%	
Goldman Sachs Global Equity Income X CAP (USD)	14/12/23	465.159.557,72	2.897.678,31	625,99	635,3799	625,9900	1,038%	11,706%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/12/23	254.174.403,47	1.881.288,46	406,00	412,0900	406,0000	1,459%	1,065%	
Goldman Sachs US Equity Income X CAP (USD)	14/12/23	373.854.997,33	51.973.834,73	766,60	778,0990	766,6000	0,245%	13,903%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/12/23	5.301.069.413,81	39.213.607,21	336,72	341,7708	336,7200	1,700%	9,232%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/12/23	2.399.694.512,45	5.051.771,49	403,17	409,2176	403,1700	1,618%	9,542%	
Goldman Sachs Eurozone Equity X CAP (EUR)	14/12/23	187.168.479,42	1.049.320,23	186,75	190,4850	186,7500	0,225%	19,398%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/12/23	1.186.433.794,99	50.886.278,76	1.901,99	1.940,0298	1.901,9900	1,127%	15,314%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/12/23	223.267.711,75	42.351.318,98	1.263,19	1.288,4538	1.263,1900	3,165%	5,725%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/12/23	542.625.939,09	11.255.792,52	981,58	996,3037	981,5800	0,041%	11,060%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/12/23	1.323.335.037,64	24.769.734,74	1.505,58	1.528,1637	1.505,5800	0,209%	9,277%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/12/23	647.827.353,13	30.568.157,77	549,03	557,2655	549,0300	0,415%	7,440%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/12/23	759.134.461,71	27.217.800,67	709,14	719,7771	709,1400	0,428%	8,444%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/12/23	273.364.652,49	5.589.476,75	1.352,06	1.379,1012	1.352,0600	1,498%	5,330%	
Goldman Sachs Alternative Beta X CAP (EUR)	14/12/23	287.850.023,71	52.434.601,59	484,79	494,4858	484,7900	-1,327%	4,195%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/12/23	1.186.433.794,99	80.499.556,64	5.944,25	6.063,1350	5.944,2500	-0,713%	11,951%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/12/23	254.174.403,47	50.714.933,77	486,38	496,1076	486,3800	-0,385%	-1,894%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/12/23	116.176.333,63	261.894,56	179,07	180,8607	179,0700	1,445%	5,990%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	14/12/23	3.142.589.249,27	126.996.687,48	1.440,68	1.455,0868	1.440,6800	1,097%	7,788%	
Goldman Sachs Euromix Bond X CAP (EUR)	14/12/23	272.941.085,95	1.473.536,64	148,98	150,4698	148,9800	0,344%	3,566%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/12/23	460.983.146,94	19.874.004,04	540,92	551,7384	540,9200	0,170%	15,315%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/12/23	223.267.711,75	9.000.213,83	1.888,65	1.926,4230	1.888,6500	1,288%	2,700%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/12/23	329.329.331,45	14.650.403,66	289,73	289,7300	289,7300	0,636%	6,683%	
Goldman Sachs Green Bond X CAP (EUR)	14/12/23	2.370.500.780,55	6.242.151,86	205,61	205,6100	205,6100	0,631%	6,871%	
Goldman Sachs Europe Equity X CAP (EUR)	14/12/23	182.761.324,80	4.028.958,43	77,71	79,2642	77,7100	0,129%	15,024%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/12/23	22.937.020.045,00	1.780.864.407,33	6.745,00	6.879,9000	6.745,0000	-0,590%	20,856%	
Goldman Sachs Asia Equity Income X CAP (USD)	14/12/23	107.281.062,78	5.018.992,37	968,18	987,5436	968,1800	2,283%	4,678%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/12/23	1.341.387.406,00	5.684.678,15	1.797,05	1.832,9910	1.797,0500	2,499%	3,364%	
Goldman Sachs Global Equity Income X CAP (EUR)	14/12/23	465.159.557,72	23.489.281,55	578,48	590,0496	578,4800	-0,801%	8,449%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/12/23	1.710.521.270,40	48.717.287,05	532,61	543,2622	532,6100	-1,469%	15,159%	
Goldman Sachs USD Green Bond - X Cap (USD)	14/12/23	43.461.597,95	3.336.263,77	1.248,02	1.260,5002	1.248,0200	0,708%	1,972%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/12/23	116.176.333,63	422.883,68	748,06	755,5406	748,0600	-0,348%	5,667%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/12/23	247.220.475,41	18.418.035,55	1.704,88	1.721,9288	1.704,8800	0,716%	5,007%	
Goldman Sachs Euro Bond X CAP (EUR)	14/12/23	573.871.434,81	6.679.649,14	482,88	487,7088	482,8800	0,705%	8,566%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/12/23	2.399.694.512,45	14.085.317,57	492,56	497,4856	492,5600	1,030%	6,624%	
Goldman Sachs Euro Credit X CAP (EUR)	14/12/23	1.703.415.071,00	4.015.593,86	168,96	170,6496	168,9600	0,619%	7,310%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/12/23	5.301.069.413,81	19.182.429,63	4.196,71	4.238,6771	4.196,7100	1,647%	6,823%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/12/23	19.294.467,60	4.246.623,66	47,99	48,4699	47,9900	1,352%	6,220%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/12/23	42.598.455,92	1.857.398,05	277,91	280,6891	277,9100	1,058%	2,323%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/12/23	226.795.345,40	12.686.767,46	258,32	260,9032	258,3200	0,159%	1,765%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	14/12/23	58.142.939,43	18.397.889,11	31,45	31,6073	31,4500	0,095%	4,624%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/12/23	104.044.925,42	842.152,40	52,36	53,4072	52,3600	1,888%	7,449%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/12/23	46.858.019,81	416.589,42	242,63	245,0563	242,6300	0,618%	4,200%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/12/23	358.082.239,42	4.438.376,59	257,17	261,0276	257,1700	0,320%	5,199%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/12/23	116.176.333,63	1.088.645,61	786,55	794,4155	786,5500	1,499%	6,706%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	14/12/23	51.542.894,74	3.946.708,29	13,0597	13,3209	13,0597	0,143%	35,353%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/23	3.145.104,97	135.734,15	23,1711	23,1711	23,1711	0,147%	37,170%	Launch date 08/04/2020
3K BALANCED FUND	14/12/23	4.914.571,71	827.439,78	5,9395	6,0286	5,9395	0,153%	24,429%	
3K INTERNATIONAL INCOME BOND FUND	14/12/23	8.311.934,56	1.413.146,48	5,8819	5,9407	5,8819	0,261%	7,088%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/12/23	983.303,19	93.864,19	10,4758	10,4758	10,4758	0,261%	7,623%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	14/12/23	21.360.476,66	1.359.660,95	15,7101	16,0243	15,7101	0,009%	35,751%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/23	7.592.866,19	249.055,27	30,4867	30,4867	30,4867	0,013%	37,438%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/23	171.153.366,29	8.904.043,76	19,2220	19,2220	19,2220	0,131%	40,121%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/12/23	33.728.968,19	2.276.243,17	14,8178	14,8178	14,8178	0,988%	10,712%	Launch date 13/07/2017
NN HELLAS BOND FUND	14/12/23	359.952,19	50.431,81	7,1374	7,2088	7,1374	0,986%	9,811%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	14/12/23	3.439.437,94	589.339,04	5,8361	5,9528	5,8361	1,321%	29,458%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/12/23	524.549,17	45.132,02	11,6226	11,6226	11,6226	1,315%	31,034%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/12/23	15.957.741,84	1.531.768,22	10,4179	10,4387	10,2616	0,533%	4,179%	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	14/12/23	4.815.463,49	551.376,55	8,7335	8,9082	8,7335	0,760%	27,001%	Launch date 18/6/2018

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