

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)	20/12/23	65.298.560,71	23.691.565,36	1.304,80	1.330,8960	1.304,8000	-1,203%	6,580%	
Goldman Sachs Greater China Equity X CAP (USD)	20/12/23	136.227.559,97	32.900.473,97	903,52	921,5904	903,5200	-1,364%	-7,456%	
Goldman Sachs US Enhanced Equity X CAP (USD)	20/12/23	378.603.672,21	7.599.905,32	201,77	205,8054	201,7700	-1,325%	21,176%	
Goldman Sachs Europe Equity Income X CAP (EUR)	20/12/23	180.243.595,10	7.332.402,63	481,70	491,3340	481,7000	0,133%	10,335%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/12/23	1.065.226.593,34	43.790.066,81	711,54	725,7708	711,5400	0,004%	17,973%	
Goldman Sachs Alternative Beta X CAP (USD)	20/12/23	285.989.868,41	3.443.149,60	363,42	368,8713	363,4200	-0,501%	7,033%	
Goldman Sachs Commodity Enhanced X CAP (USD)	20/12/23	186.673.261,43	11.641.964,08	168,67	171,2001	168,6700	-0,437%	-10,387%	
Goldman Sachs Global Equity Income X CAP (USD)	20/12/23	462.025.128,57	3.052.326,74	623,23	632,5785	623,2300	-0,661%	11,214%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/12/23	253.189.173,95	1.858.649,17	404,80	410,8720	404,8000	-1,012%	0,767%	
Goldman Sachs US Equity Income X CAP (USD)	20/12/23	367.668.380,30	51.109.106,48	763,96	775,4194	763,9600	-1,121%	13,511%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/12/23	5.357.442.887,17	39.796.126,86	339,35	344,4403	339,3500	0,304%	10,086%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/12/23	2.424.510.758,62	5.047.150,16	404,46	410,5269	404,4600	0,166%	9,893%	
Goldman Sachs Eurozone Equity X CAP (EUR)	20/12/23	186.758.054,70	1.033.475,63	186,61	190,3422	186,6100	0,021%	19,308%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/12/23	1.180.552.973,72	50.378.549,48	1.898,48	1.936,4496	1.898,4800	-0,920%	15,101%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/12/23	221.213.304,35	43.013.065,09	1.257,39	1.282,5378	1.257,3900	-0,721%	5,239%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/12/23	542.580.501,79	11.271.752,71	983,07	997,8161	983,0700	-0,370%	11,228%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/12/23	1.327.626.047,93	24.949.315,74	1.512,49	1.535,1774	1.512,4900	-0,177%	9,779%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/12/23	650.451.082,37	30.761.700,96	553,23	561,5285	553,2300	0,056%	8,262%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/12/23	761.036.158,07	27.297.529,01	712,40	723,0860	712,4000	0,249%	8,943%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/12/23	270.546.888,08	5.463.526,91	1.328,23	1.354,7946	1.328,2300	-0,747%	3,474%	
Goldman Sachs Alternative Beta X CAP (EUR)	20/12/23	285.989.868,41	52.030.451,59	484,34	494,0268	484,3400	-0,383%	4,099%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/12/23	1.180.552.973,72	79.635.695,45	5.944,65	6.063,5430	5.944,6500	-0,802%	11,958%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/12/23	253.189.173,95	50.416.125,82	485,86	495,5772	485,8600	-0,895%	-1,999%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/12/23	116.142.172,14	261.743,64	179,28	181,0728	179,2800	0,218%	6,114%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	20/12/23	3.157.379.301,45	125.729.517,58	1.440,80	1.455,2080	1.440,8000	0,288%	7,797%	
Goldman Sachs Euromix Bond X CAP (EUR)	20/12/23	273.324.604,67	1.490.180,63	149,86	151,3586	149,8600	0,194%	4,178%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/12/23	440.795.956,74	19.701.632,46	541,65	552,4830	541,6500	0,226%	15,471%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/12/23	221.213.304,35	8.969.552,31	1.883,59	1.921,2618	1.883,5900	-0,603%	2,425%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/12/23	331.531.861,54	14.506.413,49	291,63	291,6300	291,6300	0,216%	7,383%	
Goldman Sachs Green Bond X CAP (EUR)	20/12/23	2.400.833.599,13	6.526.983,47	207,92	207,9200	207,9200	0,318%	8,072%	
Goldman Sachs Europe Equity X CAP (EUR)	20/12/23	183.632.975,97	4.059.538,21	78,06	79,6212	78,0600	0,360%	15,542%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/12/23	23.104.133.926,00	1.805.942.934,33	6.834,00	6.970,6800	6.834,0000	-0,335%	22,451%	
Goldman Sachs Asia Equity Income X CAP (USD)	20/12/23	105.168.772,02	4.989.994,79	963,23	982,4946	963,2300	-0,482%	4,143%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/12/23	1.337.910.516,10	5.659.266,48	1.790,29	1.826,0958	1.790,2900	-0,562%	2,975%	
Goldman Sachs Global Equity Income X CAP (EUR)	20/12/23	462.025.128,57	23.349.938,39	577,04	588,5808	577,0400	-0,545%	8,179%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/12/23	1.714.030.405,76	48.742.344,80	533,25	543,9150	533,2500	-0,877%	15,297%	
Goldman Sachs USD Green Bond - X Cap (USD)	20/12/23	43.168.348,88	3.343.721,73	1.250,60	1.263,1060	1.250,6000	0,280%	2,182%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/12/23	116.142.172,14	423.583,87	750,49	757,9949	750,4900	0,354%	6,010%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/12/23	248.055.591,67	18.431.720,84	1.710,21	1.727,3121	1.710,2100	0,204%	5,336%	
Goldman Sachs Euro Bond X CAP (EUR)	20/12/23	580.462.765,33	6.776.441,00	488,64	493,5264	488,6400	0,261%	9,861%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/12/23	2.424.510.758,62	14.156.900,63	494,46	499,4046	494,4600	0,213%	7,035%	
Goldman Sachs Euro Credit X CAP (EUR)	20/12/23	1.767.977.743,32	4.080.414,95	169,97	171,6697	169,9700	0,195%	7,952%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/12/23	5.357.442.887,17	19.314.436,12	4.229,01	4.271,3001	4.229,0100	0,295%	7,646%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/12/23	19.280.904,28	4.245.098,77	47,98	48,4598	47,9800	0,042%	6,197%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/12/23	43.071.964,34	1.908.086,60	280,91	283,7191	280,9100	0,504%	3,428%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/12/23	227.679.716,18	12.695.070,58	259,00	261,5900	259,0000	0,081%	2,033%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	20/12/23	58.101.464,96	18.353.896,67	31,45	31,6073	31,4500	0,000%	4,624%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/12/23	103.790.999,83	842.392,77	52,27	53,3154	52,2700	-0,571%	7,265%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/12/23	46.770.601,16	407.807,12	243,23	245,6623	243,2300	0,206%	4,458%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/12/23	358.766.041,93	4.414.435,84	258,24	262,1136	258,2400	-0,101%	5,637%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/12/23	116.142.172,14	1.090.091,20	787,59	795,4659	787,5900	0,234%	6,847%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	20/12/23	52.007.464,88	3.951.005,69	13,1631	13,4264	13,1631	0,588%	36,425%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/23	3.271.515,75	140.049,87	23,3596	23,3596	23,3596	0,590%	38,285%	Launch date 08/04/2020
3K BALANCED FUND	20/12/23	5.006.297,06	836.994,93	5,9813	6,0710	5,9813	0,393%	25,305%	
3K INTERNATIONAL INCOME BOND FUND	20/12/23	8.351.137,61	1.416.081,17	5,8974	5,9564	5,8974	0,085%	7,370%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/12/23	985.972,54	93.864,19	10,5042	10,5042	10,5042	0,085%	7,915%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	20/12/23	21.686.902,36	1.369.556,55	15,8350	16,1517	15,8350	0,518%	36,831%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/23	7.654.794,11	249.055,27	30,7353	30,7353	30,7353	0,521%	38,559%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/23	172.639.924,25	8.920.032,06	19,3542	19,3542	19,3542	0,530%	41,085%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/12/23	34.345.617,08	2.280.261,54	15,0621	15,0621	15,0621	0,474%	12,537%	Launch date 13/07/2017
NN HELLAS BOND FUND	20/12/23	365.841,40	50.431,81	7,2542	7,3267	7,2542	0,472%	11,608%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	20/12/23	3.476.980,36	591.543,70	5,8778	5,9954	5,8778	-0,168%	30,383%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/12/23	528.362,38	45.132,02	11,7070	11,7070	11,7070	-0,170%	31,986%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/12/23	16.058.740,66	1.531.768,22	10,4838	10,5048	10,3265	0,228%	4,838%	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	20/12/23	4.862.029,10	552.522,57	8,7997	8,9757	8,7997	0,846%	27,964%	Launch date 18/6/2018

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