

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)	22/12/23	61.533.447,01	23.827.354,26	1.316,55	1.342,8810	1.316,5500	0,294%	7,540%	
Goldman Sachs Greater China Equity X CAP (USD)	22/12/23	135.279.332,59	32.566.688,34	898,19	916,1538	898,1900	-1,596%	-8,002%	
Goldman Sachs US Enhanced Equity X CAP (USD)	22/12/23	382.425.998,75	7.672.062,45	204,20	208,2840	204,2000	0,206%	22,635%	
Goldman Sachs Europe Equity Income X CAP (EUR)	22/12/23	180.463.532,14	7.342.204,14	482,32	491,9664	482,3200	0,270%	10,477%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/12/23	1.066.927.110,63	43.744.077,75	712,17	726,4134	712,1700	0,262%	18,077%	
Goldman Sachs Alternative Beta X CAP (USD)	22/12/23	279.751.754,21	3.460.933,84	365,31	370,7897	365,3100	0,096%	7,590%	
Goldman Sachs Commodity Enhanced X CAP (USD)	22/12/23	188.309.918,25	11.638.161,00	169,15	171,6873	169,1500	0,350%	-10,132%	
Goldman Sachs Global Equity Income X CAP (USD)	22/12/23	465.245.090,25	3.098.840,40	630,27	639,7241	630,2700	0,576%	12,470%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/12/23	255.923.423,38	1.882.418,01	411,33	417,5000	411,3300	0,752%	2,392%	
Goldman Sachs US Equity Income X CAP (USD)	22/12/23	369.841.747,44	51.762.236,50	775,57	787,2036	775,5700	0,460%	15,236%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/12/23	5.357.730.158,01	39.837.526,56	339,30	344,3895	339,3000	0,029%	10,069%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/12/23	2.424.010.824,15	5.023.828,26	405,65	411,7348	405,6500	0,138%	10,216%	
Goldman Sachs Eurozone Equity X CAP (EUR)	22/12/23	186.578.479,02	1.033.199,97	186,56	190,2912	186,5600	0,166%	19,276%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/12/23	1.181.101.092,01	50.364.612,18	1.915,40	1.953,7080	1.915,4000	0,269%	16,127%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/12/23	223.690.076,87	43.852.717,65	1.280,01	1.305,6102	1.280,0100	1,058%	7,133%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/12/23	543.601.156,44	11.295.439,86	985,25	1.000,0288	985,2500	0,161%	11,475%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/12/23	1.328.625.334,57	25.070.750,74	1.515,67	1.538,4051	1.515,6700	0,108%	10,010%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/12/23	650.471.982,26	30.570.833,88	554,07	562,3811	554,0700	0,061%	8,426%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/12/23	761.339.678,51	27.322.634,38	713,00	723,6950	713,0000	0,081%	9,035%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/12/23	272.377.467,70	5.456.844,87	1.336,05	1.362,7710	1.336,0500	0,156%	4,083%	
Goldman Sachs Alternative Beta X CAP (EUR)	22/12/23	279.751.754,21	52.212.163,60	485,13	494,8326	485,1300	-0,107%	4,268%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/12/23	1.181.101.092,01	79.640.905,58	5.976,39	6.095,9178	5.976,3900	0,064%	12,556%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/12/23	255.923.423,38	50.917.297,46	491,96	501,7992	491,9600	0,548%	-0,769%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/12/23	116.107.033,93	263.117,29	179,26	181,0526	179,2600	0,028%	6,102%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	22/12/23	3.156.421.358,35	126.049.372,76	1.436,69	1.451,0569	1.436,6900	-0,122%	7,489%	
Goldman Sachs Euromix Bond X CAP (EUR)	22/12/23	273.879.626,27	1.495.289,08	150,16	151,6616	150,1600	0,067%	4,387%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/12/23	440.930.229,36	19.631.557,73	541,72	552,5544	541,7200	0,165%	15,486%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/12/23	223.690.076,87	9.025.599,66	1.910,68	1.948,8936	1.910,6800	0,852%	3,898%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/12/23	331.780.790,49	14.528.132,70	292,06	292,0600	292,0600	0,041%	7,541%	
Goldman Sachs Green Bond X CAP (EUR)	22/12/23	2.416.922.636,17	6.625.132,09	208,12	208,1200	208,1200	-0,010%	8,176%	
Goldman Sachs Europe Equity X CAP (EUR)	22/12/23	183.545.280,95	4.060.726,07	78,10	79,6620	78,1000	0,167%	15,601%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/12/23	23.013.183.144,00	1.802.840.243,33	6.827,00	6.963,5400	6.827,0000	0,575%	22,326%	
Goldman Sachs Asia Equity Income X CAP (USD)	22/12/23	105.422.853,62	5.007.934,08	967,27	986,6154	967,2700	-0,164%	4,580%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/12/23	1.344.536.532,42	5.667.005,81	1.798,00	1.833,9600	1.798,0000	0,082%	3,418%	
Goldman Sachs Global Equity Income X CAP (EUR)	22/12/23	465.245.090,25	23.528.658,01	581,50	593,1300	581,5000	0,371%	9,016%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/12/23	1.718.789.711,81	48.882.629,61	535,16	545,8632	535,1600	-0,255%	15,710%	
Goldman Sachs USD Green Bond - X Cap (USD)	22/12/23	43.198.909,16	3.340.859,47	1.248,94	1.261,4294	1.248,9400	-0,056%	2,047%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/12/23	116.107.033,93	423.545,10	747,76	755,2376	747,7600	-0,172%	5,625%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/12/23	247.664.814,13	18.463.027,99	1.708,50	1.725,5850	1.708,5000	-0,067%	5,230%	
Goldman Sachs Euro Bond X CAP (EUR)	22/12/23	581.139.627,84	6.796.327,27	489,60	494,4960	489,6000	0,063%	10,077%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/12/23	2.424.010.824,15	14.182.537,55	495,35	500,3035	495,3500	0,063%	7,228%	
Goldman Sachs Euro Credit X CAP (EUR)	22/12/23	1.768.125.006,96	4.086.713,55	170,22	171,9222	170,2200	0,041%	8,111%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/12/23	5.357.730.158,01	19.410.959,34	4.228,07	4.270,3507	4.228,0700	0,024%	7,622%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/12/23	19.357.189,83	4.256.105,49	48,11	48,5911	48,1100	0,208%	6,485%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/12/23	42.958.049,00	1.906.280,72	280,20	283,0020	280,2000	-0,025%	3,166%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/12/23	227.974.081,30	12.696.638,57	259,30	261,8930	259,3000	0,069%	2,151%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	22/12/23	57.964.535,67	18.353.506,98	31,43	31,5872	31,4300	0,032%	4,558%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/12/23	104.221.730,71	848.062,88	52,81	53,8662	52,8100	0,610%	8,373%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/12/23	46.780.924,30	408.159,92	243,45	245,8845	243,4500	0,016%	4,552%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/12/23	358.953.552,43	4.428.251,32	258,75	262,6313	258,7500	-0,070%	5,846%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/12/23	116.107.033,93	1.089.991,46	787,52	795,3952	787,5200	0,032%	6,837%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	22/12/23	51.770.248,97	3.947.356,13	13,1152	13,3775	13,1152	-0,220%	35,929%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/23	3.259.880,66	140.049,87	23,2766	23,2766	23,2766	-0,216%	37,794%	Launch date 08/04/2020
3K BALANCED FUND	22/12/23	4.981.511,69	835.406,58	5,9630	6,0524	5,9630	-0,273%	24,921%	
3K INTERNATIONAL INCOME BOND FUND	22/12/23	8.359.700,97	1.416.711,67	5,9008	5,9598	5,9008	0,031%	7,432%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/12/23	986.570,65	93.864,19	10,5106	10,5106	10,5106	0,031%	7,980%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	22/12/23	21.594.825,33	1.367.754,15	15,7885	16,1043	15,7885	-0,108%	36,429%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/23	7.632.906,35	249.055,27	30,6474	30,6474	30,6474	-0,104%	38,163%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/23	172.122.446,48	8.945.581,02	19,2411	19,2411	19,2411	-0,430%	40,261%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/12/23	34.496.032,75	2.284.912,96	15,0973	15,0973	15,0973	0,224%	12,800%	Launch date 13/07/2017
NN HELLAS BOND FUND	22/12/23	366.679,75	50.431,81	7,2708	7,3435	7,2708	0,222%	11,864%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	22/12/23	3.416.128,57	576.904,03	5,9215	6,0399	5,9215	0,281%	31,352%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/12/23	532.288,09	45.132,02	11,7940	11,7940	11,7940	0,281%	32,967%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/12/23	16.079.113,08	1.531.768,22	10,4971	10,5181	10,3396	0,055%	4,971%	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	22/12/23	4.784.702,98	542.522,57	8,8194	8,9958	8,8194	0,292%	28,250%	Launch date 18/6/2018

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