

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)	12/12/23	61.160.100,47	23.774.613,93	1.290,82	1.316.6364	1.290,8200	-0,172%	5,438%	
Goldman Sachs Greater China Equity X CAP (USD)	12/12/23	138.450.245,67	32.879.531,90	906,41	926,5782	908,4100	0,171%	-6,955%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/12/23	373.892.556,39	7.516.859,35	199,67	203,6634	199,6700	0,584%	19,915%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/12/23	180.834.186,01	7.454.424,49	482,68	492,3336	482,6800	-0,283%	10,559%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/12/23	1.037.640.200,06	43.862.920,64	711,17	725,3934	711,1700	-0,220%	17,911%	
Goldman Sachs Alternative Beta X CAP (USD)	12/12/23	282.218.868,59	3.413.248,34	360,31	365,7147	360,3100	-0,192%	6,117%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/12/23	179.311.333,21	11.373.032,05	164,01	166,4702	164,0100	-0,924%	-12,863%	
Goldman Sachs Global Equity Income X CAP (USD)	12/12/23	463.847.317,26	2.894.854,32	613,26	622,4589	613,2600	0,093%	9,435%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/12/23	252.160.041,42	1.875.764,89	394,87	400,7931	394,8700	0,341%	-1,705%	
Goldman Sachs US Equity Income X CAP (EUR)	12/12/23	368.807.374,72	51.927.434,38	755,60	766,9340	755,6000	-0,016%	12,268%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/12/23	5.093.865.242,56	38.294.250,26	328,80	333,7320	328,8000	0,064%	6,663%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/12/23	2.395.365.930,27	5.045.881,25	395,00	400,9250	395,0000	0,244%	7,322%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/12/23	186.857.160,95	1.047.711,06	186,47	190,1994	186,4700	-0,054%	19,219%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/12/23	1.188.441.261,66	51.008.929,30	1.857,80	1.894,9560	1.857,8000	0,380%	12,635%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/12/23	218.204.842,83	41.423.813,48	1.208,53	1.232,7006	1.208,5300	0,192%	1,150%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/12/23	539.681.710,18	11.181.126,00	975,04	989,6656	975,0400	0,254%	10,320%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/12/23	1.319.935.721,18	24.592.320,37	1.493,24	1.515,6386	1.493,2400	0,238%	8,382%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/12/23	646.599.476,65	30.363.319,08	543,77	551,9266	543,7700	0,241%	6,411%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/12/23	759.872.787,63	27.196.411,05	704,54	715,1081	704,5400	0,138%	7,741%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/12/23	258.722.381,16	5.361.322,41	1.296,16	1.322,0832	1.296,1600	-0,399%	0,975%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/12/23	282.218.868,59	51.944.246,52	488,73	498,5046	488,7300	-0,153%	5,042%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/12/23	1.188.441.261,66	81.546.125,22	5.920,86	6.039,2772	5.920,8600	0,035%	11,510%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/12/23	252.160.041,42	50.578.049,79	482,39	492,0378	482,3900	-0,002%	-2,699%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/12/23	112.728.256,85	250.527,48	174,68	176,4268	174,6800	0,310%	3,392%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	12/12/23	3.042.942.730,22	124.284.540,87	1.404,75	1.418,7975	1.404,7500	0,324%	5,100%	
Goldman Sachs Euro mix Bond X CAP (EUR)	12/12/23	271.294.753,02	1.464.648,92	148,08	149,5608	148,0800	0,081%	2,941%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/12/23	454.080.520,32	19.999.292,96	539,88	550,6776	539,8800	0,139%	15,093%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/12/23	218.204.842,83	8.756.565,16	1.842,63	1.879,4826	1.842,6300	-0,151%	0,198%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/12/23	329.197.941,07	14.638.293,47	287,09	287,0900	287,0900	0,119%	5,711%	
Goldman Sachs Green Bond X CAP (EUR)	12/12/23	2.358.495.623,65	6.160.305,71	203,46	203,4600	203,4600	0,276%	5,754%	
Goldman Sachs Europe Equity X CAP (EUR)	12/12/23	182.593.913,35	4.023.617,12	77,62	79,1724	77,6200	-0,077%	14,890%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/12/23	23.079.406.208,00	1.787.305.402,33	6.776,00	6.911,5200	6.776,0000	-0,572%	21,412%	
Goldman Sachs Asia Equity Income X CAP (USD)	12/12/23	105.410.623,32	4.918.521,61	948,21	967,1742	948,2100	-0,095%	2,519%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/12/23	1.308.979.837,70	5.543.436,65	1.753,92	1.788,9984	1.753,9200	-0,036%	0,883%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/12/23	463.847.317,26	23.494.708,85	577,92	589,4784	577,9200	-0,250%	8,344%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/12/23	1.721.975.415,45	48.871.480,54	536,14	546,8628	536,1400	0,329%	15,922%	
Goldman Sachs USD Green Bond - X Cap (USD)	12/12/23	4.229.862,01	3.277.671,30	1.226,10	1.238,3610	1.226,1000	0,217%	0,181%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/12/23	112.728.256,85	412.245,87	743,65	751,0865	743,6500	-0,024%	5,044%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/12/23	243.834.081,58	18.199.821,93	1.683,92	1.700,7592	1.683,9200	0,128%	3,716%	
Goldman Sachs Euro Bond X CAP (EUR)	12/12/23	567.848.369,01	6.603.903,49	477,41	482,1841	477,4100	0,290%	7,336%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/12/23	2.395.365.930,27	13.884.850,73	485,54	490,3954	485,5400	0,146%	5,104%	
Goldman Sachs Euro Credit X CAP (EUR)	12/12/23	1.659.717.304,85	3.990.903,39	167,50	169,1750	167,5000	0,114%	6,383%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/12/23	5.093.865.242,56	18.369.928,51	4.100,60	4.141,6060	4.100,6000	0,056%	4,377%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/12/23	19.240.335,46	4.215.792,23	47,39	47,8639	47,3900	0,106%	4,892%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/12/23	41.635.108,07	1.781.745,22	271,78	274,4978	271,7800	0,229%	0,066%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/12/23	225.950.546,47	12.697.779,27	257,65	260,2265	257,6500	-0,019%	1,501%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	12/12/23	58.117.183,59	18.389.684,65	31,43	31,5872	31,4300	-0,064%	4,558%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/12/23	104.723.979,54	841.292,96	51,30	52,3280	51,3000	0,078%	5,274%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/12/23	46.264.237,40	414.882,13	239,46	241,8546	239,4600	0,113%	2,839%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/12/23	354.148.767,35	4.384.683,05	253,98	257,7897	253,9800	0,340%	3,894%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/12/23	112.728.256,85	1.094.170,64	766,76	774,4276	766,7600	0,319%	4,021%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	12/12/23	51.276.429,95	3.947.536,09	12,9895	13,2493	12,9895	0,483%	34,626%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/23	3.127.966,33	135.734,15	23,0448	23,0448	23,0448	0,486%	36,422%	Launch date 08/04/2020
3K BALANCED FUND	12/12/23	4.870.780,47	825.060,74	5,9035	5,9921	5,9035	0,417%	23,675%	
3K INTERNATIONAL INCOME BOND FUND	12/12/23	8.277.062,03	1.412.243,70	5,8609	5,9195	5,8609	0,048%	6,705%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/12/23	979.777,37	93.864,19	10,4382	10,4382	10,4382	0,050%	7,237%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/12/23	21.294.197,98	1.360.135,54	15,6559	15,9690	15,6559	0,485%	35,283%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/23	7.566.131,93	249.055,27	30,3793	30,3793	30,3793	0,489%	36,954%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/23	169.966.700,86	8.898.607,53	19,1004	19,1004	19,1004	0,658%	39,235%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/12/23	33.304.910,44	2.275.459,06	14,6366	14,6366	14,6366	0,158%	9,358%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/12/23	355.563,25	50.431,81	7,0504	7,1209	7,0504	0,156%	8,473%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	12/12/23	3.368.374,10	588.206,29	5,7265	5,8410	5,7265	-0,249%	27,027%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/23	514.703,47	45.132,02	11,4044	11,4044	11,4044	-0,246%	28,574%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/12/23	15.840.697,06	1.531.768,22	10,3414	10,3621	10,1863	0,126%	3,414%	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	12/12/23	4.810.060,86	551.376,55	8,7237	8,8982	8,7237	-0,136%	26,859%	Launch date 18/6/2018

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