

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)	28/12/23	61.438.497,77	23.727.213,34	1.321,03	1.347,4506	1.321,0300	-0,123%	7,906%	
Goldman Sachs Greater China Equity X CAP (USD)	28/12/23	139.351.048,10	33.556.671,01	926,20	944,7240	926,2000	1,853%	-5,133%	
Goldman Sachs US Enhanced Equity X CAP (USD)	28/12/23	383.322.169,95	7.592.108,92	204,96	209,0592	204,9600	0,005%	23,092%	
Goldman Sachs Europe Equity Income X CAP (EUR)	28/12/23	180.015.394,34	7.325.531,93	481,19	490,8138	481,1900	-0,224%	10,218%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/12/23	1.063.788.282,94	43.558.173,21	709,80	723,9960	709,8000	-0,361%	17,684%	
Goldman Sachs Alternative Beta X CAP (USD)	28/12/23	282.993.696,37	3.482.447,16	367,58	373,0937	367,5800	0,125%	8,258%	
Goldman Sachs Commodity Enhanced X CAP (USD)	28/12/23	190.306.667,76	11.650.853,16	169,53	172,0730	169,5300	-0,546%	-9,930%	
Goldman Sachs Global Equity Income X CAP (USD)	28/12/23	464.312.511,39	3.064.169,26	634,93	644,4540	634,9300	0,077%	13,301%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/12/23	257.421.129,49	1.873.399,88	415,75	421,9863	415,7500	0,198%	3,492%	
Goldman Sachs US Equity Income X CAP (USD)	28/12/23	368.101.056,27	52.057.917,08	781,13	792,8470	781,1300	0,109%	16,062%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/12/23	5.423.570.836,69	40.248.818,94	340,20	345,3030	340,2000	-0,065%	10,361%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/12/23	2.426.136.678,79	5.014.343,78	407,65	413,7648	407,6500	-0,049%	10,759%	
Goldman Sachs Eurozone Equity X CAP (EUR)	28/12/23	185.854.024,73	1.030.418,67	186,05	189,7710	186,0500	-0,327%	18,950%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/12/23	1.179.711.659,65	49.956.300,32	1.933,66	1.972,3332	1.933,6600	0,137%	17,234%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/12/23	223.969.107,70	43.790.631,54	1.298,70	1.324,6740	1.298,7000	0,154%	8,697%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/12/23	543.811.465,04	11.349.763,00	987,17	1.001,9776	987,1700	0,064%	11,692%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/12/23	1.331.403.636,42	25.146.177,98	1.518,57	1.541,3486	1.518,5700	-0,030%	10,220%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/12/23	650.510.060,81	30.626.871,66	554,98	563,3047	554,9800	-0,149%	8,605%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/12/23	762.543.162,04	27.337.474,22	713,67	724,3751	713,6700	-0,154%	9,137%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/12/23	275.354.295,31	5.520.998,51	1.348,15	1.375,1130	1.348,1500	0,593%	5,026%	
Goldman Sachs Alternative Beta X CAP (EUR)	28/12/23	282.993.696,37	52.484.721,56	484,06	493,7412	484,0600	0,122%	4,039%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/12/23	1.179.711.659,65	79.499.953,99	5.982,81	6.102,4662	5.982,8100	0,132%	12,677%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/12/23	257.421.129,49	50.921.712,48	493,08	502,9416	493,0800	0,195%	-0,543%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/12/23	117.246.635,42	267.248,94	180,56	182,3656	180,5600	-0,166%	6,872%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	28/12/23	3.199.744.080,26	129.580.946,74	1.446,77	1.461,2377	1.446,7700	-0,501%	8,243%	
Goldman Sachs Euromix Bond X CAP (EUR)	28/12/23	274.115.713,77	1.499.842,57	150,41	151,9141	150,4100	-0,033%	4,560%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/12/23	442.348.183,93	19.672.997,93	543,07	553,9314	543,0700	0,009%	15,773%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/12/23	223.969.107,70	9.081.056,45	1.922,33	1.960,7766	1.922,3300	0,150%	4,532%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/12/23	332.303.223,79	14.498.257,05	292,68	292,6800	292,6800	-0,038%	7,769%	
Goldman Sachs Green Bond X CAP (EUR)	28/12/23	2.423.171.228,12	6.795.760,57	208,55	208,5500	208,5500	-0,206%	8,400%	
Goldman Sachs Europe Equity X CAP (EUR)	28/12/23	183.434.787,12	4.095.349,94	78,06	79,6212	78,0600	-0,102%	15,542%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/12/23	22.997.898.526,00	1.816.487.083,33	6.868,00	7.005,3600	6.868,0000	-0,073%	23,060%	
Goldman Sachs Asia Equity Income X CAP (USD)	28/12/23	109.010.376,92	5.158.014,70	994,08	1.013,9616	994,0800	1,539%	7,479%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/12/23	1.382.083.032,18	5.702.805,05	1.847,07	1.884,0114	1.847,0700	1,285%	6,241%	
Goldman Sachs Global Equity Income X CAP (EUR)	28/12/23	464.312.511,39	23.470.658,23	580,89	592,5078	580,8900	0,074%	8,901%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/12/23	1.717.669.185,45	48.566.610,93	534,96	545,6592	534,9600	0,298%	15,667%	
Goldman Sachs USD Green Bond - X Cap (USD)	28/12/23	43.572.978,05	3.370.859,11	1.254,67	1.267,2167	1.254,6700	-0,196%	2,515%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/12/23	117.246.635,42	426.850,50	747,29	754,7629	747,2900	-0,144%	5,558%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/12/23	249.161.071,14	18.533.228,90	1.714,66	1.731,8066	1.714,6600	-0,035%	5,610%	
Goldman Sachs Euro Bond X CAP (EUR)	28/12/23	582.035.137,96	6.815.077,15	490,30	495,2030	490,3000	-0,266%	10,234%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/12/23	2.426.136.678,79	14.922.744,08	496,39	501,3539	496,3900	-0,064%	7,453%	
Goldman Sachs Euro Credit X CAP (EUR)	28/12/23	1.771.763.392,26	4.110.461,05	170,56	172,2656	170,5600	-0,035%	8,326%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/12/23	5.423.570.836,69	19.590.707,87	4.236,91	4.279,2791	4.236,9100	-0,092%	7,847%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/12/23	19.552.069,36	4.285.270,30	48,46	48,9446	48,4600	0,310%	7,260%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/12/23	42.927.779,02	1.909.479,85	279,94	282,7394	279,9400	-0,519%	3,071%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/12/23	229.340.185,96	12.594.152,45	259,46	262,0546	259,4600	0,015%	2,214%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	28/12/23	57.861.869,57	18.338.735,42	31,41	31,5671	31,4100	-0,095%	4,491%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/12/23	106.129.997,05	860.031,90	54,01	55,0902	54,0100	0,803%	10,835%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/12/23	46.923.621,34	409.113,43	244,02	246,4602	244,0200	-0,123%	4,797%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/12/23	359.822.097,29	4.444.449,24	259,58	263,4737	259,5800	-0,050%	6,185%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/12/23	117.246.635,42	1.098.497,93	793,67	801,6067	793,6700	-0,141%	7,672%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	28/12/23	51.513.971,15	3.945.960,39	13,0549	13,3160	13,0549	-0,387%	35,304%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/23	3.245.685,95	140.049,87	23,1752	23,1752	23,1752	-0,383%	37,194%	Launch date 08/04/2020
3K BALANCED FUND	28/12/23	4.953.718,51	833.064,23	5,9464	6,0356	5,9464	-0,225%	24,574%	
3K INTERNATIONAL INCOME BOND FUND	28/12/23	8.286.468,67	1.403.396,32	5,9046	5,9636	5,9046	0,015%	7,501%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/12/23	987.288,66	93.864,19	10,5183	10,5183	10,5183	0,017%	8,060%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	28/12/23	21.604.041,94	1.375.159,40	15,7102	16,0244	15,7102	-0,439%	35,752%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/23	7.596.729,54	249.055,27	30,5022	30,5022	30,5022	-0,434%	37,508%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/23	171.736.817,88	8.960.403,46	19,1662	19,1662	19,1662	-0,379%	39,715%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/12/23	34.596.472,99	2.288.194,67	15,1195	15,1195	15,1195	-0,373%	12,966%	Launch date 13/07/2017
NN HELLAS BOND FUND	28/12/23	367.173,44	50.431,81	7,2806	7,3534	7,2806	-0,375%	12,014%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	28/12/23	3.482.309,37	586.452,26	5,9379	6,0567	5,9379	-0,180%	31,716%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/12/23	534.014,10	45.132,02	11,8323	11,8323	11,8323	-0,174%	33,398%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	28/12/23	16.116.475,74	1.531.768,22	10,5215	10,5425	10,3637	-0,008%	5,215%	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	28/12/23	4.756.536,99	542.522,57	8,7674	8,9427	8,7674	-0,010%	27,494%	Launch date 18/6/2018

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