

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 Banking & Insurance Equity X CAP (USD)	04/10/23	38.726.258,17	8.042.879,53	742,91	757,7682	742,9100	0,197%	-0,834%	
Goldman Sachs Global Energy Equity X CAP (USD)	04/10/23	88.194.063,42	22.365.993,97	1.215,25	1.239,5550	1.215,2500	-2,931%	-0,734%	
Goldman Sachs Greater China Equity X CAP (USD)	04/10/23	145.205.028,57	34.932.191,29	931,00	949,6200	931,0000	-0,369%	-4,641%	
Goldman Sachs US Enhanced Equity X CAP (USD)	04/10/23	343.406.209,08	6.890.742,39	182,99	186,6498	182,9900	0,943%	9,897%	
Goldman Sachs Europe Equity Income X CAP (EUR)	04/10/23	160.539.055,15	7.334.644,13	454,00	463,0800	454,0000	-0,125%	3,990%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	04/10/23	25.550.781,26	860.369,04	1.360,65	1.387,8630	1.360,6500	0,158%	6,800%	
Goldman Sachs Alternative Beta X CAP (USD)	04/10/23	290.444.255,14	3.811.176,97	349,84	355,0876	349,8400	0,054%	3,034%	
Goldman Sachs Commodity Enhanced X CAP (USD)	04/10/23	182.815.944,61	12.255.111,93	171,65	174,2248	171,6500	-1,633%	-8,804%	
Goldman Sachs Global Equity Income X CAP (USD)	04/10/23	440.443.654,03	2.644.575,70	568,64	577,1696	568,6400	0,062%	1,472%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/10/23	255.076.944,45	1.772.295,56	360,62	366,0293	360,6200	0,901%	-10,231%	
Goldman Sachs US Equity Income X CAP (USD)	04/10/23	350.745.343,42	48.824.569,07	703,43	713,9815	703,4300	0,499%	4,517%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/10/23	4.798.452.601,54	33.809.429,80	304,58	309,1487	304,5800	-0,272%	-1,194%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/10/23	2.348.425.578,98	5.379.594,38	375,42	381,0513	375,4200	-0,013%	2,002%	
Goldman Sachs Eurozone Equity X CAP (EUR)	04/10/23	145.479.963,50	920.233,11	167,90	171,2580	167,9000	0,155%	7,346%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/10/23	756.426.684,91	10.563.150,37	1.659,93	1.693,1286	1.659,9300	0,873%	0,638%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	04/10/23	168.006.409,14	34.025.726,73	2.184,25	2.227,9350	2.184,2500	0,523%	-4,033%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/10/23	183.040.189,38	37.680.561,64	1.109,26	1.131,4452	1.109,2600	0,659%	-7,159%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	04/10/23	46.245.267,90	3.759.149,78	695,00	708,9000	695,0000	-0,500%	-7,133%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/10/23	511.159.636,06	10.499.189,83	912,07	925,7511	912,0700	-0,084%	3,195%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/10/23	1.273.834.518,55	24.649.168,90	1.399,85	1.420,8478	1.399,8500	-0,041%	1,603%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/10/23	622.111.307,54	29.858.698,78	510,92	518,5838	510,9200	-0,025%	-0,018%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/10/23	717.989.964,64	25.941.239,64	657,71	667,5757	657,7100	0,058%	0,580%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/10/23	205.839.166,36	1.165.055,19	1.195,13	1.219,0326	1.195,1300	0,324%	-6,895%	
Goldman Sachs Alternative Beta X CAP (EUR)	04/10/23	290.444.255,14	52.353.813,42	487,60	497,3520	487,6000	-0,111%	4,799%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/10/23	756.426.684,91	32.308.570,56	5.436,18	5.544,9036	5.436,1800	0,710%	2,382%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/10/23	255.076.944,45	48.563.163,38	452,69	461,7438	452,6900	0,739%	-8,690%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/10/23	104.960.683,61	234.124,49	164,08	165,7208	164,0800	0,373%	-2,883%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	04/10/23	2.840.066.738,28	112.135.765,31	1.318,10	1.331,2810	1.318,1000	0,634%	-1,383%	
Goldman Sachs Euromix Bond X CAP (EUR)	04/10/23	286.487.370,46	1.391.187,18	143,66	145,0966	143,6600	0,028%	-0,132%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/10/23	449.157.868,90	19.015.729,41	488,38	498,1476	488,3800	0,287%	4,114%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/10/23	183.040.189,38	8.701.075,36	1.737,86	1.772,6172	1.737,8600	0,496%	-5,499%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/10/23	316.268.428,31	13.892.970,71	274,55	274,5500	274,5500	-0,109%	1,094%	
Goldman Sachs Green Bond X CAP (EUR)	04/10/23	2.231.284.041,41	4.604.320,50	191,42	191,4200	191,4200	-0,042%	-0,504%	
Goldman Sachs Europe Equity X CAP (EUR)	04/10/23	169.172.189,04	3.712.245,44	71,62	73,0524	71,6200	0,112%	6,009%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/10/23	21.065.172.139,00	1.640.354.236,33	6.419,00	6.547,3800	6.419,0000	-1,940%	15,015%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	04/10/23	102.076.153,86	4.929.566,14	939,18	957,9636	939,1800	-0,428%	1,543%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/10/23	1.217.440.869,19	5.489.847,20	1.690,27	1.724,0754	1.690,2700	-0,869%	-2,778%	
Goldman Sachs Global Equity Income X CAP (EUR)	04/10/23	440.443.654,03	22.837.452,04	550,65	561,6630	550,6500	-0,100%	3,232%	
Goldman Sachs Global Health Care Equity X CAP (USD)	04/10/23	335.509.902,56	11.654.450,44	2.532,58	2.583,2316	2.532,5800	0,431%	-2,180%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/10/23	1.583.341.006,27	45.780.516,41	500,07	510,0714	500,0700	0,922%	8,123%	
Goldman Sachs US Factor Credit X CAP (USD)	04/10/23	23.017.497,16	3.251.112,64	1.158,71	1.170,2971	1.158,7100	0,594%	-1,202%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/10/23	104.960.683,61	390.877,71	715,41	722,5641	715,4100	0,217%	1,055%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/10/23	238.443.127,53	18.190.557,97	1.608,92	1.625,0092	1.608,9200	-0,149%	-0,903%	
Goldman Sachs Euro Bond X CAP (EUR)	04/10/23	592.059.402,84	6.191.710,02	446,24	450,7024	446,2400	-0,107%	0,328%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/10/23	2.348.425.578,98	13.347.847,97	466,47	471,1347	466,4700	-0,069%	0,976%	
Goldman Sachs Euro Credit X CAP (EUR)	04/10/23	1.451.505.351,85	2.991.311,12	160,27	161,8727	160,2700	-0,193%	1,791%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/10/23	4.798.452.601,54	16.921.397,30	3.810,10	3.848,2010	3.810,1000	-0,275%	-3,017%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/23	23.800.614,87	4.091.305,38	45,63	46,0863	45,6300	-0,219%	0,996%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/10/23	41.938.091,64	1.812.351,23	260,21	262,8121	260,2100	-0,031%	-4,194%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/10/23	230.729.139,69	14.114.450,21	254,16	254,1600	254,1600	0,020%	0,126%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	04/10/23	57.429.159,65	18.106.105,74	30,52	30,6726	30,5200	0,033%	1,530%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/10/23	102.946.932,05	831.387,57	48,95	49,9290	48,9500	-0,649%	0,451%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/10/23	46.016.289,47	421.606,81	230,38	232,6838	230,3800	0,109%	-1,061%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/10/23	348.765.175,95	4.036.710,48	238,60	242,1790	238,6000	0,328%	-2,397%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/10/23	104.960.683,61	1.081.511,26	717,87	725,0487	717,8700	0,380%	-2,612%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	04/10/23	47.263.499,65	3.929.188,48	12,0288	12,2694	12,0288	0,200%	24,669%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/23	1.723.575,58	80.976,91	21,2848	21,2848	21,2848	0,204%	26,003%	Launch date 08/04/2020
3K BALANCED FUND	04/10/23	4.663.606,80	837.345,62	5,5695	5,6530	5,5695	0,045%	16,678%	
3K INTERNATIONAL INCOME BOND FUND	04/10/23	7.118.971,52	1.235.696,23	5,7611	5,8187	5,7611	-0,045%	4,888%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/10/23	958.217,06	93.477,21	10,2508	10,2508	10,2508	-0,044%	5,311%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	04/10/23	20.382.366,23	1.420.298,40	14,3508	14,6378	14,3508	0,204%	24,006%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/23	6.918.764,44	249.055,27	27,7800	27,7800	27,7800	0,207%	25,236%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/23	152.565.288,69	8.684.668,20	17,5672	17,5672	17,5672	0,221%	28,059%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/10/23	30.557.251,25	2.227.346,83	13,7191	13,7191	13,7191	0,403%	2,503%	Launch date 13/07/2017
NN HELLAS BOND FUND	04/10/23	318.975,72	48.185,23	6,6198	6,6860	6,6198	0,402%	1,848%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	04/10/23	2.871.727,02	537.982,74	5,3380	5,4448	5,3380	-0,193%	18,409%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/23	474.554,86	44.760,85	10,6020	10,6020	10,6020	-0,192%	19,528%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	04/10/23	9.983.675,90	998.367,59	10,0000	10,0200	9,8500	0,000%	0,000%	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	04/10/23	4.609.690,78	576.860,84	7,9910	8,1508	7,9910	-0,565%	16,204%	Launch date 18/6/2018

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