

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)	01/11/23	36.957.841,71	7.874.340,76	736,99	751,7298	736,9900	0,824%	-1,624%	
Goldman Sachs Global Energy Equity X CAP (USD)	01/11/23	62.683.097,86	23.356.734,29	1.246,53	1.271,4606	1.246,5300	0,072%	1,821%	
Goldman Sachs Greater China Equity X CAP (USD)	01/11/23	131.895.290,96	32.233.647,23	861,09	878,3118	861,0900	0,067%	-11,802%	
Goldman Sachs US Enhanced Equity X CAP (USD)	01/11/23	341.185.863,11	6.898.181,78	182,30	185,9460	182,3000	1,081%	9,483%	
Goldman Sachs Europe Equity Income X CAP (EUR)	01/11/23	162.764.709,90	7.178.547,36	453,00	462,0600	453,0000	0,803%	3,761%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	01/11/23	25.009.183,92	855.218,75	1.363,29	1.390,5558	1.363,2900	0,663%	7,007%	
Goldman Sachs Alternative Beta X CAP (USD)	01/11/23	287.622.318,22	3.671.209,78	348,13	353,3520	348,1300	0,132%	2,530%	
Goldman Sachs Commodity Enhanced X CAP (USD)	01/11/23	188.019.092,71	12.293.829,05	176,11	178,7517	176,1100	-0,277%	-6,434%	
Goldman Sachs Global Equity Income X CAP (USD)	01/11/23	443.571.205,67	2.676.503,43	572,14	580,7221	572,1400	0,683%	2,097%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/11/23	240.654.854,92	1.671.307,69	346,68	351,8802	346,6800	0,499%	-13,701%	
Goldman Sachs US Equity Income X CAP (USD)	01/11/23	354.945.542,29	49.602.898,64	706,84	717,4426	706,8400	0,919%	5,024%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/11/23	4.885.985.562,79	34.178.233,32	309,03	313,6655	309,0300	0,556%	0,250%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/11/23	2.341.767.654,44	5.207.108,07	376,08	381,7212	376,0800	0,229%	2,182%	
Goldman Sachs Eurozone Equity X CAP (EUR)	01/11/23	143.305.349,98	918.220,44	167,80	171,1560	167,8000	0,714%	7,282%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/11/23	730.038.238,94	10.188.823,85	1.626,12	1.658,6424	1.626,1200	0,266%	-1,411%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	01/11/23	158.620.651,57	33.531.400,95	2.177,01	2.220,5502	2.177,0100	0,469%	-4,351%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/11/23	170.472.470,59	35.421.797,15	1.054,79	1.075,8858	1.054,7900	0,592%	-11,718%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	01/11/23	39.422.812,97	3.851.833,63	699,73	713,7246	699,7300	0,916%	-6,501%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/11/23	502.351.748,77	10.427.037,12	903,91	917,4687	903,9100	1,127%	2,272%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/11/23	1.261.757.611,03	24.205.623,33	1.399,06	1.420,0459	1.399,0600	0,918%	1,546%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/11/23	612.038.106,86	29.429.325,89	514,10	521,8115	514,1000	0,652%	0,605%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/11/23	717.035.845,94	25.796.456,65	660,35	670,2553	660,3500	0,556%	0,983%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/11/23	203.911.648,51	1.202.032,66	1.181,57	1.205,2014	1.181,5700	1,055%	-7,952%	
Goldman Sachs Alternative Beta X CAP (EUR)	01/11/23	287.622.318,22	51.138.306,78	483,16	492,8232	483,1600	0,441%	3,845%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/11/23	730.038.238,94	30.802.751,64	5.302,69	5.408,7438	5.302,6900	0,576%	-0,132%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/11/23	240.654.854,92	46.040.673,29	433,33	441,9966	433,3300	0,810%	-12,595%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/11/23	105.686.043,35	230.093,77	164,73	166,3773	164,7300	0,562%	-2,498%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	01/11/23	2.838.069.607,61	113.230.051,79	1.318,31	1.331,4931	1.318,3100	0,985%	-1,368%	
Goldman Sachs Euromix Bond X CAP (EUR)	01/11/23	264.090.909,90	1.388.417,05	145,16	146,6116	145,1600	0,221%	0,911%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/11/23	437.865.532,69	18.298.732,93	485,73	495,4446	485,7300	1,038%	3,550%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/11/23	170.472.470,59	8.108.892,62	1.645,46	1.678,3692	1.645,4600	0,903%	-10,524%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/11/23	319.105.106,47	14.136.037,95	278,02	278,0200	278,0200	0,281%	2,371%	
Goldman Sachs Green Bond X CAP (EUR)	01/11/23	2.218.170.973,66	5.440.084,90	194,06	194,0600	194,0600	0,321%	0,868%	
Goldman Sachs Europe Equity X CAP (EUR)	01/11/23	169.096.370,65	3.729.997,46	71,89	73,3278	71,8900	0,912%	6,409%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/11/23	22.448.146.619,00	1.742.869.789,33	6.635,00	6.767,7000	6.635,0000	1,826%	18,886%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	01/11/23	97.674.611,92	4.725.187,35	901,98	920,0196	901,9800	0,297%	-2,479%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/11/23	1.203.364.666,46	5.429.444,64	1.669,22	1.702,6044	1.669,2200	0,277%	-3,989%	
Goldman Sachs Global Equity Income X CAP (EUR)	01/11/23	443.571.205,67	22.654.307,44	551,66	562,6932	551,6600	0,994%	3,421%	
Goldman Sachs Global Health Care Equity X CAP (USD)	01/11/23	323.009.398,92	11.003.603,35	2.474,85	2.524,3470	2.474,8500	0,321%	-4,410%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/11/23	1.541.562.221,05	44.556.987,56	487,83	497,5866	487,8300	0,677%	5,477%	
Goldman Sachs US Factor Credit X CAP (USD)	01/11/23	22.911.279,20	3.269.238,09	1.158,87	1.170,4587	1.158,8700	0,944%	-1,189%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/11/23	105.686.043,35	393.040,84	716,05	723,2105	716,0500	0,881%	1,146%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/11/23	236.962.433,36	17.916.391,05	1.610,29	1.626,3929	1.610,2900	0,275%	-0,819%	
Goldman Sachs Euro Bond X CAP (EUR)	01/11/23	572.667.851,32	6.257.628,04	454,00	458,5400	454,0000	0,467%	2,073%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/11/23	2.341.767.654,44	6.916.040,89	466,49	471,1549	466,4900	0,312%	0,981%	
Goldman Sachs Euro Credit X CAP (EUR)	01/11/23	1.555.399.542,69	3.016.933,30	162,22	163,8422	162,2200	0,241%	3,030%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/11/23	4.885.985.562,79	17.226.086,28	3.861,74	3.900,3574	3.861,7400	0,550%	-1,703%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/11/23	19.122.632,87	4.127.129,28	46,09	46,5509	46,0900	-0,043%	2,014%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/11/23	41.691.539,81	1.811.975,42	262,89	265,5189	262,8900	0,674%	-3,207%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/11/23	228.949.132,40	13.693.587,32	255,50	255,5000	255,5000	0,078%	0,654%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	01/11/23	57.475.567,98	18.088.865,33	30,55	30,7028	30,5500	0,164%	1,630%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/11/23	100.182.734,61	815.815,48	48,17	49,1334	48,1700	0,187%	-1,149%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/11/23	45.090.595,54	420.029,27	231,87	234,1887	231,8700	0,573%	-0,421%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/11/23	345.171.792,17	4.023.878,22	238,11	241,6817	238,1100	0,659%	-2,598%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/11/23	105.686.043,35	1.065.661,14	721,59	728,8059	721,5900	0,570%	-2,107%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	01/11/23	46.999.150,54	3.888.949,99	12,0853	12,3270	12,0853	0,115%	25,254%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/23	1.733.572,09	80.976,91	21,4082	21,4082	21,4082	0,119%	26,733%	Launch date 08/04/2020
3K BALANCED FUND	01/11/23	4.679.958,79	833.778,23	5,6130	5,6972	5,6130	0,078%	17,589%	
3K INTERNATIONAL INCOME BOND FUND	01/11/23	8.081.896,37	1.398.536,71	5,7788	5,8366	5,7788	0,061%	5,211%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/11/23	963.540,67	93.671,64	10,2864	10,2864	10,2864	0,062%	5,677%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/11/23	19.148.044,46	1.326.932,78	14,4303	14,7189	14,4303	0,186%	24,693%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/23	6.964.071,66	249.055,27	27,9620	27,9620	27,9620	0,189%	26,057%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/23	156.561.349,10	8.796.612,31	17,7979	17,7979	17,7979	0,069%	29,740%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/11/23	31.217.411,26	2.243.102,11	13,9171	13,9171	13,9171	-0,019%	3,982%	Launch date 13/07/2017
NN HELLAS BOND FUND	01/11/23	368.458,51	54.914,22	6,7097	6,7768	6,7097	-0,021%	3,231%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	01/11/23	2.907.608,20	545.138,44	5,3337	5,4404	5,3337	1,055%	18,314%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/11/23	476.722,91	44.951,82	10,6052	10,6052	10,6052	1,061%	19,564%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/11/23	15.357.827,24	1.531.768,22	10,0262	10,0463	9,8758	0,193%	0,262%	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	01/11/23	4.344.490,04	551.376,55	7,8794	8,0370	7,8794	1,177%	14,581%	Launch date 18/6/2018

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