

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)	08/11/23	37.809.424,88	7.941.245,64	759,02	774,2004	759,0200	-0,100%	1,316%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	08/11/23	59.231.154,59	22.795.541,51	1.219,39	1.243,7778	1.219,3900	-0,270%	-0,396%	
Goldman Sachs Greater China Equity X CAP (USD)	08/11/23	139.509.924,84	34.003.670,31	912,10	930,3420	912,1000	0,368%	-6,577%	
Goldman Sachs US Enhanced Equity X CAP (USD)	08/11/23	352.894.453,35	7.114.323,47	188,25	192,0150	188,2500	0,085%	13,056%	
Goldman Sachs Europe Equity Income X CAP (EUR)	08/11/23	166.523.525,17	7.203.500,09	455,01	464,1102	455,0100	-0,208%	4,221%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	08/11/23	25.343.960,71	869.565,00	1.386,09	1.413,8118	1.386,0900	0,473%	8,797%	
Goldman Sachs Alternative Beta X CAP (USD)	08/11/23	290.328.710,48	3.677.373,11	351,55	356,8233	351,5500	-0,182%	3,537%	
Goldman Sachs Commodity Enhanced X CAP (USD)	08/11/23	187.848.465,61	12.074.203,49	172,96	175,5544	172,9600	-0,735%	-8,108%	
Goldman Sachs Global Equity Income X CAP (USD)	08/11/23	445.511.114,56	2.685.823,95	582,30	591,0345	582,3000	-0,187%	3,910%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/11/23	244.916.113,81	1.724.364,91	363,32	368,7698	363,3200	0,268%	-9,559%	
Goldman Sachs US Equity Income X CAP (USD)	08/11/23	364.329.415,14	50.630.813,77	724,74	735,6111	724,7400	0,079%	7,683%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/11/23	4.952.985.930,78	34.827.061,88	315,41	320,1412	315,4100	0,121%	2,319%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/11/23	2.323.963.856,96	5.212.817,04	383,03	388,7755	383,0300	0,037%	4,070%	
Goldman Sachs Eurozone Equity X CAP (EUR)	08/11/23	146.129.832,38	934.523,17	170,79	174,2058	170,7900	0,471%	9,194%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/11/23	754.212.367,22	10.536.362,24	1.710,57	1.744,7814	1.710,5700	0,439%	3,709%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	08/11/23	159.813.712,67	33.466.841,57	2.210,76	2.254,9752	2.210,7600	-0,262%	-2,869%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/11/23	204.873.646,07	36.495.656,27	1.100,52	1.122,5304	1.100,5200	0,267%	-7,890%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	08/11/23	37.279.004,72	3.884.109,29	735,64	750,3528	735,6400	-0,813%	-1,702%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/11/23	515.914.712,12	10.786.641,70	928,80	942,7320	928,8000	0,257%	5,088%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/11/23	1.288.170.173,09	24.610.957,38	1.430,31	1.451,7647	1.430,3100	0,233%	3,814%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/11/23	621.750.760,90	29.883.712,94	523,61	531,4642	523,6100	0,282%	2,466%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/11/23	727.803.001,60	26.197.778,41	670,79	680,8519	670,7900	0,310%	2,580%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/11/23	218.620.558,06	1.214.777,86	1.195,24	1.219,1448	1.195,2400	-0,111%	-6,887%	
Goldman Sachs Alternative Beta X CAP (EUR)	08/11/23	290.328.710,48	51.518.009,99	480,20	489,8040	480,2000	-0,382%	3,209%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/11/23	754.212.367,22	31.883.274,60	5.490,02	5.599,8204	5.490,0200	0,238%	3,396%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/11/23	244.916.113,81	47.237.833,79	446,96	455,8992	446,9600	0,067%	-9,845%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/11/23	108.356.472,41	238.678,29	168,13	169,8113	168,1300	0,346%	-0,485%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	08/11/23	2.891.897.231,84	116.009.912,52	1.346,10	1.359,5610	1.346,1000	0,479%	0,712%	
Goldman Sachs Euromix Bond X CAP (EUR)	08/11/23	265.808.175,67	1.393.553,90	145,67	147,1267	145,6700	0,110%	1,265%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/11/23	434.589.181,18	18.744.171,76	496,66	506,5932	496,6600	0,577%	5,880%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/11/23	204.873.646,07	8.250.209,91	1.689,70	1.723,4940	1.689,7000	0,066%	-8,118%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/11/23	321.547.507,32	14.347.070,97	279,87	279,8700	279,8700	0,122%	3,053%	
Goldman Sachs Green Bond X CAP (EUR)	08/11/23	2.226.380.242,17	5.561.551,23	196,42	196,4200	196,4200	0,312%	2,095%	
Goldman Sachs Europe Equity X CAP (EUR)	08/11/23	171.357.616,95	3.782.052,67	72,88	74,3376	72,8800	0,344%	7,874%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/11/23	22.889.526.396,00	1.758.515.257,33	6.686,00	6.819,7200	6.686,0000	-0,609%	19,799%	
Goldman Sachs Asia Equity Income X CAP (USD)	08/11/23	104.057.966,03	4.940.773,49	942,88	961,7376	942,8800	0,041%	1,943%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/11/23	1.274.163.747,67	5.685.462,77	1.743,47	1.778,3394	1.743,4700	0,002%	0,282%	
Goldman Sachs Global Equity Income X CAP (EUR)	08/11/23	445.511.114,56	22.692.794,13	552,60	563,6520	552,6000	-0,386%	3,598%	
Goldman Sachs Global Health Care Equity X CAP (USD)	08/11/23	334.476.452,37	11.335.402,21	2.558,36	2.609,5272	2.558,3600	0,314%	-1,184%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/11/23	1.646.964.155,28	45.760.061,41	500,47	510,4794	500,4700	0,321%	8,210%	
Goldman Sachs US Factor Credit X CAP (USD)	08/11/23	23.391.108,13	3.336.329,94	1.183,41	1.195,2441	1.183,4100	0,466%	0,904%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/11/23	108.356.472,41	401.380,20	719,70	726,8970	719,7000	0,160%	1,661%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/11/23	240.261.063,76	18.166.279,33	1.632,32	1.648,6432	1.632,3200	0,210%	0,538%	
Goldman Sachs Euro Bond X CAP (EUR)	08/11/23	568.934.888,75	6.349.482,48	460,41	465,0141	460,4100	0,316%	3,514%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/11/23	2.323.963.856,96	5.895.142,38	472,63	477,3563	472,6300	-0,021%	2,310%	
Goldman Sachs Euro Credit X CAP (EUR)	08/11/23	1.568.128.264,99	3.061.744,48	163,16	164,7916	163,1600	0,110%	3,627%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/11/23	4.952.985.930,78	17.822.109,10	3.938,60	3.977,9860	3.938,6000	0,114%	0,254%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/23	19.551.486,84	4.189.074,63	46,90	47,3690	46,9000	-0,043%	3,807%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/11/23	41.723.536,42	1.834.456,08	268,03	270,7103	268,0300	0,367%	-1,314%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/11/23	228.200.434,28	13.288.696,70	255,62	255,6200	255,6200	0,000%	0,701%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	08/11/23	57.604.341,82	18.101.350,69	30,69	30,8435	30,6900	0,163%	2,096%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/11/23	103.293.475,67	846.466,64	50,41	51,4182	50,4100	0,159%	3,448%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/11/23	45.456.644,95	424.182,44	234,03	236,3703	234,0300	0,124%	0,507%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/11/23	351.825.015,43	4.110.069,61	243,21	246,8582	243,2100	0,256%	-0,511%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/11/23	108.356.472,41	1.088.271,75	736,90	744,2690	736,9000	0,361%	-0,030%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	08/11/23	48.077.298,62	3.884.909,08	12,3754	12,6229	12,3754	-0,366%	28,261%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/23	1.775.599,06	80.976,91	21,9272	21,9272	21,9272	-0,361%	29,806%	Launch date 08/04/2020
3K BALANCED FUND	08/11/23	4.728.238,65	830.688,59	5,6920	5,7774	5,6920	-0,195%	19,244%	
3K INTERNATIONAL INCOME BOND FUND	08/11/23	8.167.795,29	1.409.429,80	5,7951	5,8531	5,7951	0,047%	5,507%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/11/23	966.343,20	93.671,64	10,3163	10,3163	10,3163	0,048%	5,984%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	08/11/23	19.650.293,71	1.327.751,08	14,7997	15,0957	14,7997	-0,340%	27,885%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/23	7.143.912,51	249.055,27	28,6840	28,6840	28,6840	-0,337%	29,311%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/23	161.127.240,51	8.823.754,27	18,2606	18,2606	18,2606	-0,444%	33,113%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/11/23	31.939.201,40	2.252.859,79	14,1772	14,1772	14,1772	0,496%	5,926%	Launch date 13/07/2017
NN HELLAS BOND FUND	08/11/23	375.231,81	54.905,19	6,8342	6,9025	6,8342	0,496%	5,146%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	08/11/23	2.959.116,69	548.709,98	5,3929	5,5008	5,3929	-0,191%	19,627%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/11/23	482.119,83	44.951,82	10,7253	10,7253	10,7253	-0,186%	20,918%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/11/23	15.464.498,52	1.531.768,22	10,0958	10,1160	9,9444	0,148%	0,958%	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	08/11/23	4.443.656,29	551.376,55	8,0592	8,2204	8,0592	-0,278%	17,196%	Launch date 18/6/2018

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