

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)	09/11/23	37.690.314,64	7.838.956,38	759,76	774,9552	759,7600	0,097%	1,415%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	09/11/23	58.977.523,20	22.563.157,57	1.218,73	1.243,1046	1.218,7300	-0,054%	-0,450%	
Goldman Sachs Greater China Equity X CAP (USD)	09/11/23	139.161.716,71	33.943.900,84	910,24	928,4448	910,2400	-0,204%	-6,767%	
Goldman Sachs US Enhanced Equity X CAP (USD)	09/11/23	350.941.596,14	7.072.686,68	187,09	190,8318	187,0900	-0,616%	12,360%	
Goldman Sachs Europe Equity Income X CAP (EUR)	09/11/23	167.949.412,47	7.263.905,62	458,74	467,9148	458,7400	0,820%	5,076%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	09/11/23	25.560.529,48	878.498,82	1.400,36	1.428,3672	1.400,3600	1,030%	9,917%	
Goldman Sachs Alternative Beta X CAP (USD)	09/11/23	288.148.341,59	3.643.826,71	350,49	355,7474	350,4900	-0,302%	3,225%	
Goldman Sachs Commodity Enhanced X CAP (USD)	09/11/23	187.247.091,92	12.044.010,86	172,53	175,1180	172,5300	-0,249%	-8,336%	
Goldman Sachs Global Equity Income X CAP (USD)	09/11/23	445.494.126,81	2.755.505,72	581,41	590,1312	581,4100	-0,153%	3,751%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/11/23	244.599.719,26	1.715.500,01	362,86	368,3029	362,8600	-0,127%	-9,673%	
Goldman Sachs US Equity Income X CAP (USD)	09/11/23	360.291.950,25	50.061.446,71	718,29	729,0644	718,2900	-0,890%	6,725%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/11/23	4.914.043.347,05	34.653.363,82	313,69	318,3954	313,6900	-0,545%	1,762%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/11/23	2.318.647.134,51	4.961.173,25	382,54	388,2781	382,5400	-0,128%	3,937%	
Goldman Sachs Eurozone Equity X CAP (EUR)	09/11/23	147.805.896,73	947.122,10	172,60	176,0520	172,6000	1,060%	10,351%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/11/23	750.463.894,85	10.603.023,31	1.704,30	1.738,3860	1.704,3000	-0,367%	3,328%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	09/11/23	157.881.116,44	33.272.873,93	2.215,77	2.260,0854	2.215,7700	0,227%	-2,648%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/11/23	206.551.825,76	36.799.485,56	1.110,04	1.132,2408	1.110,0400	0,865%	-7,093%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	09/11/23	27.838.066,00	3.894.355,33	749,85	764,8470	749,8500	1,932%	0,196%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/11/23	512.837.569,75	10.720.127,17	923,26	937,1089	923,2600	-0,596%	4,461%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/11/23	1.281.422.087,68	24.481.943,22	1.423,34	1.444,6901	1.423,3400	-0,487%	3,308%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/11/23	617.786.946,66	29.669.761,75	521,46	529,2819	521,4600	-0,411%	2,045%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/11/23	730.469.223,12	26.313.549,65	673,75	683,8563	673,7500	0,441%	3,032%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/11/23	216.947.314,92	1.204.804,52	1.186,03	1.209,7506	1.186,0300	-0,771%	-7,604%	
Goldman Sachs Alternative Beta X CAP (EUR)	09/11/23	288.148.341,59	51.426.063,83	478,36	487,9272	478,3600	-0,383%	2,813%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/11/23	750.463.894,85	31.736.022,49	5.465,30	5.574,6060	5.465,3000	-0,450%	2,930%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/11/23	244.599.719,26	47.120.546,93	446,01	454,9302	446,0100	-0,213%	-10,037%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/11/23	107.846.607,79	237.624,24	167,26	168,9326	167,2600	-0,517%	-1,000%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	09/11/23	2.866.367.469,13	115.291.263,04	1.334,72	1.348,0672	1.334,7200	-0,845%	-0,140%	
Goldman Sachs Euromix Bond X CAP (EUR)	09/11/23	265.646.315,38	1.392.649,25	145,58	147,0358	145,5800	-0,062%	1,203%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/11/23	437.153.390,84	18.943.797,70	502,47	512,5194	502,4700	1,170%	7,118%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/11/23	206.551.825,76	8.323.173,46	1.702,88	1.736,9376	1.702,8800	0,780%	-7,401%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/11/23	321.579.098,85	14.362.714,25	279,88	279,8800	279,8800	0,004%	3,056%	
Goldman Sachs Green Bond X CAP (EUR)	09/11/23	2.214.409.047,19	5.554.579,57	196,18	196,1800	196,1800	-0,122%	1,970%	
Goldman Sachs Europe Equity X CAP (EUR)	09/11/23	172.156.679,88	3.800.177,93	73,22	74,6844	73,2200	0,467%	8,378%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/11/23	23.123.806.719,00	1.773.341.689,33	6.742,00	6.876,8400	6.742,0000	0,838%	20,803%	
Goldman Sachs Asia Equity Income X CAP (USD)	09/11/23	103.919.290,16	4.943.341,21	942,38	961,2276	942,3800	-0,053%	1,889%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/11/23	1.267.454.032,90	5.673.472,01	1.737,86	1.772,6172	1.737,8600	-0,322%	-0,041%	
Goldman Sachs Global Equity Income X CAP (EUR)	09/11/23	445.494.126,81	22.635.040,08	551,28	562,3056	551,2800	-0,239%	3,350%	
Goldman Sachs Global Health Care Equity X CAP (USD)	09/11/23	329.288.919,15	11.156.265,77	2.520,51	2.570,9202	2.520,5100	-1,479%	-2,646%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/11/23	1.646.290.554,10	45.790.309,83	499,64	509,6328	499,6400	-0,166%	8,030%	
Goldman Sachs US Factor Credit X CAP (USD)	09/11/23	23.167.162,90	3.308.085,98	1.173,39	1.185,1239	1.173,3900	-0,847%	0,049%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/11/23	107.846.607,79	399.359,46	715,48	722,6348	715,4800	-0,586%	1,065%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/11/23	239.371.182,27	18.095.811,80	1.628,28	1.644,5628	1.628,2800	-0,248%	0,289%	
Goldman Sachs Euro Bond X CAP (EUR)	09/11/23	565.892.789,36	6.341.745,02	459,84	464,4384	459,8400	-0,124%	3,386%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/11/23	2.318.647.134,51	7.378.699,51	471,81	476,5281	471,8100	-0,173%	2,132%	
Goldman Sachs Euro Credit X CAP (EUR)	09/11/23	1.565.884.222,22	3.061.944,98	163,17	164,8017	163,1700	0,006%	3,633%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/11/23	4.914.043.347,05	17.737.710,50	3.916,62	3.955,7862	3.916,6200	-0,558%	-0,306%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/23	19.567.431,93	4.191.355,80	46,93	47,3993	46,9300	0,064%	3,873%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/11/23	41.580.819,35	1.824.574,79	266,59	269,2559	266,5900	-0,537%	-1,845%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/11/23	228.190.481,75	13.278.118,94	255,61	255,6100	255,6100	-0,004%	0,697%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	09/11/23	57.757.912,53	18.147.802,96	30,77	30,9239	30,7700	0,261%	2,362%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/11/23	102.948.349,61	842.905,63	50,24	51,2448	50,2400	-0,337%	3,099%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/11/23	45.300.520,39	422.939,16	233,35	235,6835	233,3500	-0,291%	0,215%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/11/23	350.887.088,03	4.357.170,87	242,26	245,8939	242,2600	-0,391%	-0,900%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/11/23	107.846.607,79	1.082.792,84	733,19	740,5219	733,1900	-0,503%	-0,533%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	09/11/23	47.950.721,12	3.883.175,72	12,3483	12,5953	12,3483	-0,219%	27,980%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/23	1.771.786,57	80.976,91	21,8801	21,8801	21,8801	-0,215%	29,527%	Launch date 08/04/2020
3K BALANCED FUND	09/11/23	4.715.425,07	830.667,67	5,6767	5,7619	5,6767	-0,269%	18,924%	
3K INTERNATIONAL INCOME BOND FUND	09/11/23	8.167.388,99	1.409.457,60	5,7947	5,8526	5,7947	-0,007%	5,500%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/11/23	966.289,02	93.671,64	10,3157	10,3157	10,3157	-0,006%	5,978%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	09/11/23	19.625.454,11	1.328.426,76	14,7735	15,0690	14,7735	-0,177%	27,658%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/23	7.131.515,76	249.055,27	28,6343	28,6343	28,6343	-0,173%	29,087%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/23	160.423.198,28	8.826.012,33	18,1762	18,1762	18,1762	-0,462%	32,498%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/11/23	31.859.732,30	2.252.987,61	14,1411	14,1411	14,1411	-0,255%	5,656%	Launch date 13/07/2017
NN HELLAS BOND FUND	09/11/23	374.268,56	54.905,19	6,8166	6,8848	6,8166	-0,258%	4,876%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	09/11/23	2.995.241,42	556.127,14	5,3859	5,4936	5,3859	-0,130%	19,472%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/11/23	481.613,31	44.951,82	10,7140	10,7140	10,7140	-0,105%	20,791%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/11/23	15.465.793,76	1.531.768,22	10,0967	10,1169	9,9452	0,009%	0,967%	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	09/11/23	4.472.289,12	551.376,55	8,1111	8,2733	8,1111	0,644%	17,950%	Launch date 18/6/2018

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