

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) | 13/11/23 | 37.847.435,75 | 7.866.561,13 | 764,97 | 780,2694 | 764,9700 | 0,309% | 2,110% | |
| Goldman Sachs Global Environmental Transition Equity X CAP (USD) | 13/11/23 | 59.442.591,30 | 22.966.214,37 | 1.224,82 | 1.249,3164 | 1.224,8200 | 0,177% | 0,047% | |
| Goldman Sachs Greater China Equity X CAP (USD) | 13/11/23 | 139.674.087,32 | 33.651.588,68 | 906,82 | 924,9564 | 906,8200 | 0,739% | -7,118% | |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 13/11/23 | 354.728.049,20 | 7.126.319,08 | 189,60 | 193,3920 | 189,6000 | -0,116% | 13,867% | |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 13/11/23 | 167.846.397,72 | 7.241.136,90 | 458,47 | 467,6394 | 458,4700 | 0,632% | 5,014% | |
| Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR) | 13/11/23 | 25.620.433,48 | 879.183,37 | 1.401,32 | 1.429,3464 | 1.401,3200 | 0,627% | 9,992% | |
| Goldman Sachs Alternative Beta X CAP (USD) | 13/11/23 | 288.022.175,96 | 3.610.769,91 | 351,19 | 356,4579 | 351,1900 | 0,083% | 3,431% | |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 13/11/23 | 188.539.734,82 | 12.140.550,75 | 173,91 | 176,5187 | 173,9100 | 1,358% | -7,603% | |
| Goldman Sachs Global Equity Income X CAP (USD) | 13/11/23 | 448.919.885,73 | 2.765.115,04 | 584,70 | 593,4705 | 584,7000 | 0,223% | 4,338% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 13/11/23 | 246.817.951,31 | 1.728.761,08 | 365,18 | 370,6577 | 365,1800 | 0,217% | -9,006% | |
| Goldman Sachs US Equity Income X CAP (USD) | 13/11/23 | 363.944.702,87 | 50.792.725,60 | 727,25 | 738,1588 | 727,2500 | -0,170% | 8,056% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 13/11/23 | 4.854.450.224,22 | 34.796.714,20 | 312,86 | 317,5529 | 312,8600 | -0,179% | 1,492% | |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 13/11/23 | 2.316.853.912,38 | 4.970.395,99 | 382,28 | 388,0142 | 382,2800 | 0,102% | 3,866% | |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 13/11/23 | 147.837.757,03 | 967.772,10 | 172,74 | 176,1948 | 172,7400 | 0,670% | 10,441% | |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 13/11/23 | 755.335.569,62 | 10.676.865,57 | 1.712,99 | 1.747,2498 | 1.712,9900 | 0,222% | 3,855% | |
| Goldman Sachs Global Food & Beverages Equity X CAP (USD) | 13/11/23 | 149.607.106,44 | 32.910.926,69 | 2.208,55 | 2.252,7210 | 2.208,5500 | 0,341% | -2,966% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 13/11/23 | 207.136.889,87 | 36.953.574,47 | 1.113,97 | 1.136,2494 | 1.113,9700 | 0,485% | -6,764% | |
| Goldman Sachs Europe Real Estate Equity X CAP (EUR) | 13/11/23 | 21.671.274,98 | 3.874.362,07 | 737,98 | 752,7396 | 737,9800 | -0,189% | -1,300% | |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 13/11/23 | 516.232.809,72 | 10.755.796,64 | 930,22 | 944,1733 | 930,2200 | 0,298% | 5,249% | |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 13/11/23 | 1.285.828.057,74 | 24.585.983,74 | 1.429,16 | 1.450,5974 | 1.429,1600 | 0,152% | 3,731% | |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 13/11/23 | 617.348.169,02 | 29.680.399,42 | 521,91 | 529,7387 | 521,9100 | 0,052% | 2,133% | |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 13/11/23 | 727.743.214,67 | 26.121.465,41 | 671,45 | 681,5218 | 671,4500 | 0,222% | 2,681% | |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 13/11/23 | 216.718.717,34 | 1.151.657,14 | 1.184,82 | 1.208,5164 | 1.184,8200 | -0,889% | -7,688% | |
| Goldman Sachs Alternative Beta X CAP (EUR) | 13/11/23 | 288.022.175,96 | 51.513.142,51 | 480,43 | 490,0386 | 480,4300 | -0,102% | 3,258% | |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 13/11/23 | 755.335.569,62 | 31.971.502,06 | 5.506,01 | 5.616,1302 | 5.506,0100 | 0,035% | 3,697% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 13/11/23 | 246.817.951,31 | 47.773.946,96 | 449,91 | 458,9082 | 449,9100 | 0,027% | -9,250% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 13/11/23 | 107.988.647,00 | 237.552,90 | 167,52 | 169,1952 | 167,5200 | 0,143% | -0,846% | Launch date 21/08/2023 |
| Goldman Sachs US Dollar Credit X CAP (USD) | 13/11/23 | 2.874.668.590,33 | 116.888.119,74 | 1.338,12 | 1.351,5012 | 1.338,1200 | -0,051% | 0,114% | |
| Goldman Sachs Euromix Bond X CAP (EUR) | 13/11/23 | 264.724.986,65 | 1.407.692,54 | 145,05 | 146,5005 | 145,0500 | -0,090% | 0,834% | |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 13/11/23 | 431.057.609,64 | 18.831.470,87 | 501,78 | 511,8156 | 501,7800 | 0,533% | 6,971% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 13/11/23 | 207.136.889,87 | 8.372.540,39 | 1.712,90 | 1.747,1580 | 1.712,9000 | 0,297% | -6,856% | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 13/11/23 | 320.807.788,39 | 14.322.423,60 | 279,20 | 279,2000 | 279,2000 | -0,004% | 2,806% | |
| Goldman Sachs Green Bond X CAP (EUR) | 13/11/23 | 2.196.418.622,75 | 5.565.502,90 | 195,56 | 195,5600 | 195,5600 | -0,010% | 1,648% | |
| Goldman Sachs Europe Equity X CAP (EUR) | 13/11/23 | 171.903.262,39 | 3.784.135,80 | 73,16 | 74,6232 | 73,1600 | 0,674% | 8,289% | |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 13/11/23 | 23.054.444.871,00 | 1.761.044.585,33 | 6.713,00 | 6.847,2600 | 6.713,0000 | 0,075% | 20,283% | |
| Goldman Sachs Asia Equity Income X CAP (USD) | 13/11/23 | 104.997.544,91 | 4.931.463,21 | 940,29 | 959,0958 | 940,2900 | 0,613% | 1,683% | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 13/11/23 | 1.265.228.240,12 | 5.559.868,49 | 1.726,44 | 1.760,9688 | 1.726,4400 | 0,047% | -0,698% | |
| Goldman Sachs Global Equity Income X CAP (EUR) | 13/11/23 | 448.919.885,73 | 22.812.482,68 | 555,70 | 566,8140 | 555,7000 | 0,036% | 4,179% | |
| Goldman Sachs Global Health Care Equity X CAP (USD) | 13/11/23 | 289.507.164,76 | 11.218.541,20 | 2.537,87 | 2.588,6274 | 2.537,8700 | 0,728% | -1,976% | |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 13/11/23 | 1.664.869.746,07 | 46.276.770,96 | 505,44 | 515,5488 | 505,4400 | -0,146% | 9,284% | |
| Goldman Sachs US Factor Credit X CAP (USD) | 13/11/23 | 23.240.663,12 | 3.313.338,37 | 1.177,56 | 1.189,3356 | 1.177,5600 | 0,047% | 0,405% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 13/11/23 | 107.988.647,00 | 400.018,55 | 718,33 | 725,5133 | 718,3300 | -0,042% | 1,488% | Launch date 21/08/2023 |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 13/11/23 | 238.630.798,56 | 17.999.136,10 | 1.628,43 | 1.644,7143 | 1.628,4300 | 0,015% | 0,299% | |
| Goldman Sachs Euro Bond X CAP (EUR) | 13/11/23 | 557.907.431,79 | 6.316.922,55 | 458,11 | 462,6911 | 458,1100 | -0,031% | 2,997% | |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 13/11/23 | 2.316.853.912,38 | 8.479.002,87 | 471,81 | 476,5281 | 471,8100 | 0,032% | 2,132% | |
| Goldman Sachs Euro Credit X CAP (EUR) | 13/11/23 | 1.559.887.023,33 | 3.057.479,87 | 162,90 | 164,5290 | 162,9000 | 0,018% | 3,461% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 13/11/23 | 4.854.450.224,22 | 17.613.062,63 | 3.905,87 | 3.944,9287 | 3.905,8700 | -0,181% | -0,580% | |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 13/11/23 | 19.464.028,62 | 4.173.735,06 | 46,73 | 47,1973 | 46,7300 | 0,043% | 3,431% | |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 13/11/23 | 41.485.856,17 | 1.820.655,77 | 266,01 | 268,6701 | 266,0100 | -0,015% | -2,056% | |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 13/11/23 | 227.799.669,25 | 13.262.923,27 | 255,42 | 257,9742 | 255,4200 | -0,008% | 0,622% | Launch date 17/08/2023 |
| Goldman Sachs Protection P CAP (EUR) | 13/11/23 | 57.556.082,23 | 18.139.552,88 | 30,78 | 30,9339 | 30,7800 | 0,195% | 2,395% | |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 13/11/23 | 102.694.492,69 | 840.069,05 | 50,03 | 51,0306 | 50,0300 | 0,261% | 2,668% | |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 13/11/23 | 45.188.123,29 | 422.657,84 | 233,18 | 235,5118 | 233,1800 | 0,030% | 0,142% | Launch date 18/05/2017 |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 13/11/23 | 351.385.394,91 | 4.361.825,41 | 242,79 | 246,4319 | 242,7900 | -0,066% | -0,683% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 13/11/23 | 107.988.647,00 | 1.084.579,96 | 734,40 | 741,7440 | 734,4000 | 0,146% | -0,369% | Launch date 21/08/2023 |
| 3K DOMESTIC EQUITY FUND | 13/11/23 | 48.141.424,66 | 3.919.497,47 | 12,2826 | 12,5283 | 12,2826 | 0,040% | 27,299% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/11/23 | 1.762.630,30 | 80.976,91 | 21,7671 | 21,7671 | 21,7671 | 0,051% | 28,858% | Launch date 08/04/2020 |
| 3K BALANCED FUND | 13/11/23 | 4.688.604,20 | 828.614,25 | 5,6584 | 5,7433 | 5,6584 | 0,081% | 18,540% | |
| 3K INTERNATIONAL INCOME BOND FUND | 13/11/23 | 8.198.077,51 | 1.414.613,13 | 5,7953 | 5,8533 | 5,7953 | 0,033% | 5,511% | Launch date 22/02/2019 |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 13/11/23 | 966.436,31 | 93.671,64 | 10,3173 | 10,3173 | 10,3173 | 0,037% | 5,995% | Launch date 30/01/2020 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 13/11/23 | 19.533.475,25 | 1.329.103,05 | 14,6967 | 14,9906 | 14,6967 | 0,088% | 26,995% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/11/23 | 7.095.520,26 | 248.055,27 | 28,4897 | 28,4897 | 28,4897 | 0,099% | 28,436% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/11/23 | 159.594.965,81 | 8.826.804,41 | 18,0807 | 18,0807 | 18,0807 | 0,181% | 31,802% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 13/11/23 | 31.771.175,81 | 2.255.035,53 | 14,0890 | 14,0890 | 14,0890 | 0,053% | 5,267% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND | 13/11/23 | 372.856,03 | 54.905,19 | 6,7909 | 6,8588 | 6,7909 | 0,046% | 4,480% | Launch date 02/10/2017 |
| 3K GLOBAL EQUITY FUND | 13/11/23 | 3.029.720,83 | 557.055,49 | 5,4388 | 5,5476 | 5,4388 | 0,376% | 20,645% | Launch date 01/01/2022 |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/11/23 | 486.377,23 | 44.951,82 | 10,8200 | 10,8200 | 10,8200 | 0,382% | 21,986% | Launch date 01/01/2022 |
| 3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E | 13/11/23 | 15.451.548,28 | 1.531.768,22 | 10,0874 | 10,1076 | 9,9361 | 0,071% | 0,874% | 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 | 13/11/23 | 4.466.771,07 | 551.376,55 | 8,1011 | 8,2631 | 8,1011 | 0,333% | 17,805% | Launch date 18/6/2018 |

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