

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)	15/11/23	38.865.555,47	8.040.095,67	785,46	801,1692	785,4600	0,415%	4,845%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	15/11/23	61.148.957,66	23.523.408,38	1.260,91	1.286,1282	1.260,9100	0,370%	2,995%	
Goldman Sachs Greater China Equity X CAP (USD)	15/11/23	144.331.097,46	34.827.069,91	938,30	957,0660	938,3000	1,611%	-3,893%	
Goldman Sachs US Enhanced Equity X CAP (USD)	15/11/23	362.128.152,46	7.259.212,19	193,07	196,9314	193,0700	-0,031%	15,951%	
Goldman Sachs Europe Equity Income X CAP (EUR)	15/11/23	169.557.896,26	7.308.570,88	462,68	471,9336	462,6800	0,225%	5,978%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	15/11/23	25.901.336,85	893.228,90	1.423,71	1.452,1842	1.423,7100	0,403%	11,749%	
Goldman Sachs Alternative Beta X CAP (USD)	15/11/23	290.631.261,75	3.564.489,19	355,39	360,7209	355,3900	0,325%	4,668%	
Goldman Sachs Commodity Enhanced X CAP (USD)	15/11/23	192.679.512,80	12.176.375,01	174,42	177,0363	174,4200	0,046%	-7,332%	
Goldman Sachs Global Equity Income X CAP (USD)	15/11/23	453.245.612,48	2.784.054,62	597,74	606,7061	597,7400	0,395%	6,665%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/11/23	241.225.747,00	1.761.206,11	379,25	384,9388	379,2500	0,961%	-5,593%	
Goldman Sachs US Equity Income X CAP (USD)	15/11/23	371.994.558,17	51.743.833,76	739,84	750,9376	739,8400	0,043%	9,927%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/11/23	4.970.299.121,87	35.545.845,57	315,79	320,5269	315,7900	-0,022%	2,443%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/11/23	2.322.915.660,81	4.954.640,37	387,44	393,2516	387,4400	0,145%	5,268%	
Goldman Sachs Eurozone Equity X CAP (EUR)	15/11/23	150.154.021,79	984.230,22	175,67	179,1834	175,6700	0,440%	12,314%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/11/23	770.093.819,97	10.954.984,87	1.777,23	1.812,7746	1.777,2300	0,868%	7,750%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	15/11/23	149.275.921,89	33.164.003,81	2.240,54	2.285,3508	2.240,5400	0,118%	-1,560%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/11/23	212.603.826,01	38.106.901,68	1.164,56	1.187,8512	1.164,5600	0,676%	-2,530%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	15/11/23	22.776.190,99	4.084.685,11	779,44	795,0288	779,4400	-1,319%	4,150%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/11/23	521.990.455,04	10.873.613,80	940,27	954,3741	940,2700	0,159%	6,386%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/11/23	1.298.530.217,39	24.767.918,58	1.443,71	1.465,3657	1.443,7100	0,024%	4,787%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/11/23	622.498.185,84	29.957.834,36	526,86	534,7629	526,8600	-0,082%	3,102%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/11/23	735.389.275,03	26.371.749,28	679,09	689,2764	679,0900	0,102%	3,849%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/11/23	224.606.582,63	1.194.047,55	1.228,37	1.252,9374	1.228,3700	0,152%	-4,306%	
Goldman Sachs Alternative Beta X CAP (EUR)	15/11/23	290.631.261,75	52.401.925,89	478,34	487,9068	478,3400	0,065%	2,809%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/11/23	770.093.819,97	32.621.506,80	5.620,48	5.732,8896	5.620,4800	0,608%	5,853%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/11/23	241.225.747,00	48.645.187,69	459,72	468,9144	459,7200	0,701%	-7,272%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/11/23	109.845.622,10	244.579,28	169,67	171,3667	169,6700	-0,212%	0,426%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	15/11/23	2.887.488.906,38	117.617.054,47	1.351,62	1.365,1362	1.351,6200	-0,489%	1,125%	
Goldman Sachs Euromix Bond X CAP (EUR)	15/11/23	266.907.252,29	1.416.515,55	145,75	147,2075	145,7500	-0,069%	1,321%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/11/23	432.189.938,75	19.125.314,32	509,62	519,8124	509,6200	0,390%	8,642%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/11/23	212.603.826,01	8.579.512,80	1.761,85	1.797,0870	1.761,8500	0,417%	-4,195%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/11/23	323.090.826,97	14.348.642,40	281,12	281,1200	281,1200	0,018%	3,513%	
Goldman Sachs Green Bond X CAP (EUR)	15/11/23	2.203.765.472,13	5.616.747,50	197,19	197,1900	197,1900	-0,091%	2,495%	
Goldman Sachs Europe Equity X CAP (EUR)	15/11/23	173.892.644,86	3.827.100,20	74,02	75,5004	74,0200	0,339%	9,562%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/11/23	23.712.404.412,00	1.800.439.497,33	6.843,00	6.979,8600	6.843,0000	0,885%	22,612%	
Goldman Sachs Asia Equity Income X CAP (USD)	15/11/23	107.858.052,57	5.010.012,19	966,96	986,2992	966,9600	1,480%	4,546%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/11/23	1.315.001.182,90	5.747.623,69	1.784,54	1.820,2308	1.784,5400	1,784%	2,644%	
Goldman Sachs Global Equity Income X CAP (EUR)	15/11/23	453.245.612,48	22.941.623,14	558,94	570,1188	558,9400	0,134%	4,786%	
Goldman Sachs Global Health Care Equity X CAP (USD)	15/11/23	289.908.447,78	11.206.127,84	2.555,53	2.606,6406	2.555,5300	-0,203%	-1,294%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/11/23	1.678.224.798,21	46.636.023,70	510,84	521,0568	510,8400	0,293%	10,452%	
Goldman Sachs US Factor Credit X CAP (USD)	15/11/23	23.328.655,40	3.338.450,63	1.186,41	1.198,2741	1.186,4100	-0,518%	1,160%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/11/23	109.845.622,10	405.245,40	716,00	723,1600	716,0000	-0,463%	1,139%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/11/23	241.402.477,48	18.159.478,72	1.638,55	1.654,9355	1.638,5500	0,155%	0,922%	
Goldman Sachs Euro Bond X CAP (EUR)	15/11/23	555.731.265,72	6.363.125,03	462,29	466,9129	462,2900	-0,134%	3,937%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/11/23	2.322.915.660,81	8.560.149,62	475,74	480,4974	475,7400	0,067%	2,983%	
Goldman Sachs Euro Credit X CAP (EUR)	15/11/23	1.574.665.714,21	3.078.234,74	164,01	165,6501	164,0100	0,037%	4,166%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/11/23	4.970.299.121,87	18.019.469,29	3.942,25	3.981,6725	3.942,2500	-0,028%	0,346%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/11/23	19.819.652,65	4.229.956,39	47,37	47,8437	47,3700	0,659%	4,847%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/11/23	41.785.297,15	1.834.992,60	268,11	270,7911	268,1100	-0,453%	-1,285%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/11/23	227.609.905,43	13.276.465,19	255,83	258,3883	255,8300	-0,008%	0,784%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	15/11/23	57.855.147,57	18.267.908,10	30,94	31,0947	30,9400	0,129%	2,927%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/11/23	107.022.345,89	853.231,73	51,63	52,6626	51,6300	1,654%	5,951%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/11/23	45.502.508,54	425.564,96	234,79	237,1379	234,7900	-0,234%	0,833%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/11/23	356.150.581,14	4.418.882,61	245,90	249,5885	245,9000	-0,024%	0,589%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/11/23	109.845.622,10	1.098.751,63	744,00	751,4400	744,0000	-0,205%	0,933%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	15/11/23	48.991.655,24	3.918.287,52	12,5033	12,7534	12,5033	0,053%	29,587%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/23	1.794.435,74	80.976,91	22,1598	22,1598	22,1598	0,056%	31,183%	Launch date 08/04/2020
3K BALANCED FUND	15/11/23	4.721.792,17	825.761,18	5,7181	5,8039	5,7181	-0,066%	19,791%	
3K INTERNATIONAL INCOME BOND FUND	15/11/23	8.205.221,70	1.414.337,43	5,8015	5,8595	5,8015	-0,021%	5,624%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/11/23	967.492,99	93.671,64	10,3286	10,3286	10,3286	-0,019%	6,111%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	15/11/23	19.936.997,66	1.329.413,26	14,9968	15,2967	14,9968	0,182%	29,588%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/23	7.240.843,15	249.055,27	29,0732	29,0732	29,0732	0,185%	31,066%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/23	162.892.711,38	8.825.679,51	18,4567	18,4567	18,4567	0,011%	34,543%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/11/23	31.937.988,59	2.256.419,47	14,1543	14,1543	14,1543	0,037%	5,755%	Launch date 13/07/2017
NN HELLAS BOND FUND	15/11/23	374.567,55	54.905,19	6,8221	6,8903	6,8221	0,035%	4,960%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	15/11/23	3.077.528,29	557.055,49	5,5246	5,6351	5,5246	-0,101%	22,548%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/23	494.047,07	44.951,82	10,9906	10,9906	10,9906	-0,097%	23,909%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/11/23	15.499.562,05	1.531.768,22	10,1187	10,1389	9,9669	-0,022%	1,187%	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	15/11/23	4.540.559,21	551.376,55	8,2350	8,3997	8,2350	0,460%	19,752%	Launch date 18/6/2018

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