

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)	16/11/23	38.807.760,89	7.968.394,91	785,74	801,4548	785,7400	0,036%	4,883%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	16/11/23	60.655.083,52	23.329.327,00	1.250,57	1.275,5814	1.250,5700	-0,820%	2,151%	
Goldman Sachs Greater China Equity X CAP (USD)	16/11/23	141.894.612,44	34.196.924,10	923,23	941,6946	923,2300	-1,606%	-5,437%	
Goldman Sachs US Enhanced Equity X CAP (USD)	16/11/23	362.667.653,06	7.280.441,98	193,28	197,1456	193,2800	0,109%	16,077%	
Goldman Sachs Europe Equity Income X CAP (EUR)	16/11/23	171.821.630,36	7.291.086,97	461,20	470,4240	461,2000	-0,320%	5,639%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	16/11/23	25.786.330,58	889.967,14	1.418,51	1.446,8802	1.418,5100	-0,365%	11,341%	
Goldman Sachs Alternative Beta X CAP (USD)	16/11/23	289.187.204,18	3.543.677,60	354,35	359,6653	354,3500	-0,293%	4,362%	
Goldman Sachs Commodity Enhanced X CAP (USD)	16/11/23	190.643.436,08	12.006.212,05	171,98	174,5597	171,9800	-1,399%	-8,628%	
Goldman Sachs Global Equity Income X CAP (USD)	16/11/23	451.566.802,40	2.768.480,66	595,04	603,9656	595,0400	-0,452%	6,183%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/11/23	240.832.970,09	1.763.229,46	379,96	385,6594	379,9600	0,187%	-5,417%	
Goldman Sachs US Equity Income X CAP (USD)	16/11/23	370.828.190,91	51.511.071,57	736,94	747,9941	736,9400	-0,392%	9,496%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/11/23	4.980.139.538,60	35.598.854,59	317,01	321,7652	317,0100	0,386%	2,839%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/11/23	2.319.465.643,75	4.951.042,49	387,40	393,2110	387,4000	-0,010%	5,257%	
Goldman Sachs Eurozone Equity X CAP (EUR)	16/11/23	149.593.068,84	980.642,77	175,03	178,5306	175,0300	-0,364%	11,905%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/11/23	769.293.373,75	10.942.994,68	1.778,34	1.813,9068	1.778,3400	0,062%	7,817%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	16/11/23	147.475.820,39	32.655.505,01	2.218,59	2.262,9618	2.218,5900	-0,980%	-2,525%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/11/23	211.540.426,23	37.960.396,44	1.161,14	1.184,3628	1.161,1400	-0,294%	-2,816%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	16/11/23	22.452.048,26	3.958.980,70	771,08	786,5016	771,0800	-1,073%	3,033%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/11/23	523.224.505,50	10.860.961,16	941,17	955,2876	941,1700	0,096%	6,488%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/11/23	1.300.605.388,32	24.807.100,45	1.446,26	1.467,9539	1.446,2600	0,177%	4,972%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/11/23	622.873.088,27	29.997.991,29	528,41	536,3362	528,4100	0,294%	3,405%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/11/23	735.782.874,39	26.444.252,98	679,75	689,9463	679,7500	0,097%	3,950%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/11/23	223.561.286,07	1.137.256,59	1.222,88	1.247,3376	1.222,8800	-0,447%	-4,733%	
Goldman Sachs Alternative Beta X CAP (EUR)	16/11/23	289.187.204,18	52.200.772,69	476,41	485,9382	476,4100	-0,403%	2,394%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/11/23	769.293.373,75	32.629.579,60	5.617,79	5.730,1458	5.617,7900	-0,048%	5,802%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/11/23	240.832.970,09	48.690.414,38	460,08	469,2816	460,0800	0,078%	-7,199%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/11/23	110.379.041,98	245.871,56	170,38	172,0838	170,3800	0,418%	0,846%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	16/11/23	2.910.058.275,16	118.708.416,12	1.359,72	1.373,3172	1.359,7200	0,599%	1,731%	
Goldman Sachs Euromix Bond X CAP (EUR)	16/11/23	267.676.860,78	1.414.347,69	146,18	147,6418	146,1800	0,295%	1,620%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/11/23	431.979.444,99	19.117.123,63	509,34	519,5268	509,3400	-0,055%	8,583%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/11/23	211.540.426,23	8.545.323,17	1.754,74	1.789,8348	1.754,7400	-0,404%	-4,581%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/11/23	323.737.950,77	14.378.035,51	281,70	281,7000	281,7000	0,206%	3,726%	
Goldman Sachs Green Bond X CAP (EUR)	16/11/23	2.211.873.047,60	5.637.104,87	197,90	197,9000	197,9000	0,360%	2,864%	
Goldman Sachs Europe Equity X CAP (EUR)	16/11/23	173.188.067,55	3.811.110,94	73,71	75,1842	73,7100	-0,419%	9,103%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/11/23	23.688.363.524,00	1.799.089.973,33	6.833,00	6.969,6600	6.833,0000	-0,146%	22,433%	
Goldman Sachs Asia Equity Income X CAP (USD)	16/11/23	107.121.719,88	4.961.094,69	956,45	975,5790	956,4500	-1,087%	3,410%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/11/23	1.306.644.324,65	5.715.627,16	1.774,40	1.809,8880	1.774,4000	-0,568%	2,061%	
Goldman Sachs Global Equity Income X CAP (EUR)	16/11/23	451.566.802,40	22.818.481,30	555,81	566,9262	555,8100	-0,560%	4,199%	
Goldman Sachs Global Health Care Equity X CAP (USD)	16/11/23	290.200.089,46	11.194.681,43	2.559,99	2.611,1898	2.559,9900	0,175%	-1,121%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/11/23	1.681.289.568,72	46.635.659,00	511,78	522,0156	511,7800	0,184%	10,655%	
Goldman Sachs US Factor Credit X CAP (USD)	16/11/23	23.473.212,49	3.356.982,90	1.193,65	1.205,5865	1.193,6500	0,610%	1,777%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/11/23	110.379.041,98	407.015,55	718,33	725,5133	718,3300	0,325%	1,468%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/11/23	241.937.107,12	18.171.944,44	1.642,77	1.659,1977	1.642,7700	0,258%	1,182%	
Goldman Sachs Euro Bond X CAP (EUR)	16/11/23	556.356.280,62	6.385.004,17	464,29	468,9329	464,2900	0,433%	4,386%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/11/23	2.319.465.643,75	8.554.484,93	475,51	480,2651	475,5100	-0,048%	2,933%	
Goldman Sachs Euro Credit X CAP (EUR)	16/11/23	1.593.137.152,58	3.084.029,20	164,31	165,9531	164,3100	0,183%	4,357%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/11/23	4.980.139.538,60	18.077.683,63	3.956,89	3.996,4589	3.956,8900	0,371%	0,719%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/11/23	19.654.593,52	4.236.790,40	47,45	47,9245	47,4500	0,169%	5,024%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/11/23	41.957.985,93	1.842.744,75	269,24	271,9324	269,2400	0,421%	-0,869%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/11/23	227.892.052,54	13.294.099,20	256,17	258,7317	256,1700	0,133%	0,918%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	16/11/23	57.780.177,93	18.229.402,01	30,91	31,0646	30,9100	-0,097%	2,828%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/11/23	106.362.316,81	847.293,92	51,33	52,3566	51,3300	-0,581%	5,336%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/11/23	45.632.175,55	426.831,93	235,49	237,8449	235,4900	0,298%	1,134%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/11/23	356.956.057,82	4.432.785,22	246,67	250,3701	246,6700	0,313%	0,904%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/11/23	110.379.041,98	1.103.551,11	747,25	754,7225	747,2500	0,437%	1,374%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	16/11/23	49.085.913,84	3.918.284,85	12,5274	12,7779	12,5274	0,193%	29,836%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/23	1.797.957,94	80.976,91	22,2033	22,2033	22,2033	0,196%	31,440%	Launch date 08/04/2020
3K BALANCED FUND	16/11/23	4.737.543,61	827.512,54	5,7250	5,8109	5,7250	0,121%	19,935%	
3K INTERNATIONAL INCOME BOND FUND	16/11/23	8.207.960,30	1.414.064,97	5,8045	5,8625	5,8045	0,052%	5,679%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/11/23	968.015,34	93.671,64	10,3341	10,3341	10,3341	0,053%	6,167%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	16/11/23	19.960.387,55	1.328.497,60	15,0248	15,3253	15,0248	0,187%	29,830%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/23	7.254.588,09	249.055,27	29,1284	29,1284	29,1284	0,190%	31,315%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/23	163.376.929,96	8.826.722,00	18,5094	18,5094	18,5094	0,286%	34,927%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/11/23	32.022.836,22	2.255.514,84	14,1976	14,1976	14,1976	0,306%	6,078%	Launch date 13/07/2017
NN HELLAS BOND FUND	16/11/23	375.705,25	54.905,19	6,8428	6,9112	6,8428	0,303%	5,279%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	16/11/23	3.095.790,54	563.752,81	5,4914	5,6012	5,4914	-0,601%	21,812%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/11/23	491.198,71	44.951,82	10,9272	10,9272	10,9272	-0,577%	23,194%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	16/11/23	15.515.822,68	1.531.768,22	10,1294	10,1497	9,9775	0,106%	1,294%	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	16/11/23	4.529.288,54	551.376,55	8,2145	8,3788	8,2145	-0,249%	19,454%	Launch date 18/6/2018

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