

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)	17/11/23	39.059.216,75	8.010.160,87	792,24	808,0848	792,2400	0,627%	5,750%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	17/11/23	61.071.918,36	23.466.812,34	1.262,05	1.287,2910	1.262,0500	0,918%	3,088%	
Goldman Sachs Greater China Equity X CAP (USD)	17/11/23	141.996.413,32	34.241.410,48	923,97	942,4494	923,9700	0,080%	-5,361%	
Goldman Sachs US Enhanced Equity X CAP (USD)	17/11/23	363.034.980,43	7.288.609,45	193,48	197,3496	193,4800	0,103%	16,197%	
Goldman Sachs Europe Equity Income X CAP (EUR)	17/11/23	172.879.890,00	7.316.716,35	464,48	473,7696	464,4800	0,711%	6,391%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	17/11/23	26.003.476,32	898.159,90	1.431,57	1.460,2014	1.431,5700	0,921%	12,366%	
Goldman Sachs Alternative Beta X CAP (USD)	17/11/23	289.462.505,61	3.486.803,35	354,82	360,1423	354,8200	0,133%	4,500%	
Goldman Sachs Commodity Enhanced X CAP (USD)	17/11/23	190.607.226,78	12.028.608,31	172,30	174,8845	172,3000	0,186%	-8,458%	
Goldman Sachs Global Equity Income X CAP (USD)	17/11/23	452.651.687,14	2.781.769,32	597,98	606,9497	597,9800	0,494%	6,708%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/11/23	240.626.183,73	1.765.546,78	380,85	386,5628	380,8500	0,234%	-5,195%	
Goldman Sachs US Equity Income X CAP (USD)	17/11/23	372.268.812,67	52.270.168,78	740,33	751,4350	740,3300	0,460%	10,000%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/11/23	4.993.629.175,99	35.701.807,20	317,84	322,6076	317,8400	0,262%	3,108%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/11/23	2.320.211.820,62	4.954.671,74	387,79	393,6089	387,7900	0,101%	5,383%	
Goldman Sachs Eurozone Equity X CAP (EUR)	17/11/23	150.903.685,34	989.804,57	176,67	180,2034	176,6700	0,937%	12,953%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/11/23	771.608.542,84	11.004.413,05	1.786,57	1.822,3014	1.786,5700	0,463%	6,194%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	17/11/23	144.721.267,02	32.448.778,18	2.218,51	2.262,8802	2.218,5100	-0,004%	-2,528%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/11/23	212.451.253,59	38.242.112,83	1.166,81	1.190,1462	1.166,8100	0,488%	-2,342%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	17/11/23	23.005.001,82	3.982.864,60	784,68	800,3736	784,6800	1,784%	4,850%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/11/23	522.943.257,96	10.857.465,43	940,84	954,9526	940,8400	-0,035%	6,450%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/11/23	1.298.893.260,37	24.772.767,77	1.445,33	1.467,0100	1.445,3300	-0,064%	4,904%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/11/23	621.486.579,64	29.929.748,34	527,73	535,6460	527,7300	-0,129%	3,272%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/11/23	737.770.107,29	26.522.276,75	682,25	692,4838	682,2500	0,368%	4,332%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/11/23	223.407.511,23	1.136.514,58	1.221,97	1.246,4094	1.221,9700	-0,074%	-4,804%	
Goldman Sachs Alternative Beta X CAP (EUR)	17/11/23	289.462.505,61	52.109.492,66	476,61	486,1422	476,6100	0,042%	2,437%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/11/23	771.608.542,84	32.628.548,34	5.638,60	5.751,3720	5.638,6000	0,370%	6,194%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/11/23	240.626.183,73	48.456.279,77	460,73	469,9446	460,7300	0,141%	-7,068%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/11/23	110.553.114,85	246.507,37	170,67	172,3767	170,6700	0,170%	1,018%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	17/11/23	2.921.211.041,84	118.832.173,59	1.363,09	1.376,7209	1.363,0900	0,248%	1,983%	
Goldman Sachs Euromix Bond X CAP (EUR)	17/11/23	267.458.182,66	1.413.193,38	146,06	147,5206	146,0600	-0,082%	1,536%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/11/23	436.120.614,46	19.297.079,02	514,18	524,4636	514,1800	0,950%	9,615%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/11/23	212.451.253,59	8.579.261,06	1.761,70	1.796,9340	1.761,7000	0,397%	-4,203%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/11/23	323.391.183,45	14.368.487,21	281,39	281,3900	281,3900	-0,110%	3,612%	
Goldman Sachs Green Bond X CAP (EUR)	17/11/23	2.210.214.130,86	5.649.928,89	197,69	197,6900	197,6900	-0,106%	2,755%	
Goldman Sachs Europe Equity X CAP (EUR)	17/11/23	175.100.219,25	3.854.199,89	74,53	76,0206	74,5300	1,112%	10,317%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/11/23	23.726.776.175,00	1.807.012.404,33	6.868,00	7.005,3600	6.868,0000	0,512%	23,060%	
Goldman Sachs Asia Equity Income X CAP (USD)	17/11/23	104.334.123,05	4.960.063,55	955,94	975,0588	955,9400	-0,053%	3,355%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/11/23	1.302.454.965,53	5.705.128,37	1.769,07	1.804,4514	1.769,0700	-0,300%	1,754%	
Goldman Sachs Global Equity Income X CAP (EUR)	17/11/23	452.651.687,14	22.910.981,11	558,04	569,2008	558,0400	0,401%	4,617%	
Goldman Sachs Global Health Care Equity X CAP (USD)	17/11/23	290.306.001,92	11.226.897,22	2.569,83	2.621,2266	2.569,8300	0,384%	-0,741%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/11/23	1.678.418.312,20	46.707.040,04	512,84	523,0968	512,8400	0,207%	10,884%	
Goldman Sachs US Factor Credit X CAP (USD)	17/11/23	23.442.307,51	3.365.755,30	1.196,59	1.208,5559	1.196,5900	0,246%	2,028%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/11/23	110.553.114,85	407.748,07	718,91	726,0991	718,9100	0,081%	1,550%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/11/23	242.375.502,43	18.206.433,46	1.645,79	1.662,2479	1.645,7900	0,184%	1,368%	
Goldman Sachs Euro Bond X CAP (EUR)	17/11/23	555.678.539,59	6.377.339,29	463,72	468,3572	463,7200	-0,123%	4,258%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/11/23	2.320.211.820,62	8.560.682,47	475,85	480,6085	475,8500	0,072%	3,007%	
Goldman Sachs Euro Credit X CAP (EUR)	17/11/23	1.592.739.704,14	3.081.833,63	164,19	165,8319	164,1900	-0,073%	4,281%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/11/23	4.993.629.175,99	18.092.996,66	3.967,07	4.006,7407	3.967,0700	0,257%	0,978%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/11/23	19.661.026,64	4.224.623,99	47,48	47,9548	47,4800	0,063%	5,091%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/11/23	41.914.516,62	1.842.427,70	269,19	271,8819	269,1900	-0,019%	-0,887%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/11/23	227.165.936,80	13.289.794,71	256,08	258,6408	256,0800	-0,035%	0,882%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	17/11/23	57.804.440,79	18.222.698,03	30,99	31,1450	30,9900	0,259%	3,094%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/11/23	104.577.335,94	843.619,98	51,16	52,1832	51,1600	-0,331%	4,987%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/11/23	45.583.675,44	419.212,26	235,38	237,7338	235,3800	-0,047%	1,067%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/11/23	356.967.856,22	4.251.924,69	246,95	250,6543	246,9500	0,114%	1,019%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/11/23	110.553.114,85	1.105.454,45	748,54	756,0254	748,5400	0,173%	1,549%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	17/11/23	49.811.984,80	3.941.904,52	12,6365	12,8892	12,6365	0,871%	30,967%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/23	1.813.679,91	80.976,91	22,3975	22,3975	22,3975	0,875%	32,590%	Launch date 08/04/2020
3K BALANCED FUND	17/11/23	4.751.285,14	827.510,59	5,7417	5,8278	5,7417	0,292%	20,285%	
3K INTERNATIONAL INCOME BOND FUND	17/11/23	8.206.964,58	1.414.063,94	5,8038	5,8618	5,8038	-0,012%	5,666%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/11/23	967.911,57	93.671,64	10,3330	10,3330	10,3330	-0,011%	6,156%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	17/11/23	20.143.492,72	1.328.430,60	15,1634	15,4667	15,1634	0,922%	31,027%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/23	7.321.724,64	248.055,27	29,3980	29,3980	29,3980	0,926%	32,530%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/23	164.686.320,22	8.831.874,02	18,6468	18,6468	18,6468	0,742%	35,928%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/11/23	32.031.969,73	2.256.949,88	14,1926	14,1926	14,1926	-0,035%	6,041%	Launch date 13/07/2017
NN HELLAS BOND FUND	17/11/23	375.565,08	54.905,19	6,8402	6,9086	6,8402	-0,038%	5,239%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	17/11/23	3.122.824,23	563.752,81	5,5394	5,6502	5,5394	0,874%	22,877%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/11/23	495.473,60	44.951,82	11,0223	11,0223	11,0223	0,870%	24,266%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	17/11/23	15.515.936,95	1.531.768,22	10,1294	10,1497	9,9775	0,000%	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	17/11/23	4.581.242,75	551.376,55	8,3087	8,4749	8,3087	1,147%	20,824%	Launch date 18/6/2018

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