

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)	24/11/23	38.652.776,38	7.957.161,41	800,93	816,9486	800,9300	0,629%	6,910%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	24/11/23	61.455.899,28	23.605.045,07	1.271,96	1.297,3992	1.271,9600	0,550%	3,898%	
Goldman Sachs Greater China Equity X CAP (USD)	24/11/23	144.958.212,11	34.485.105,27	935,61	954,3222	935,6100	-0,504%	-4,169%	
Goldman Sachs US Enhanced Equity X CAP (USD)	24/11/23	368.896.038,38	7.401.376,53	196,02	199,9404	196,0200	0,046%	17,723%	
Goldman Sachs Europe Equity Income X CAP (EUR)	24/11/23	176.172.433,32	7.310.767,67	470,19	479,5938	470,1900	0,271%	7,698%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	24/11/23	26.271.254,35	909.617,80	1.449,83	1.478,8266	1.449,8300	0,223%	13,800%	
Goldman Sachs Alternative Beta X CAP (USD)	24/11/23	289.076.814,52	3.448.628,79	355,95	361,2893	355,9500	0,006%	4,833%	
Goldman Sachs Commodity Enhanced X CAP (USD)	24/11/23	190.223.786,83	11.970.096,24	171,80	174,3770	171,8000	-0,573%	-8,724%	
Goldman Sachs Global Equity Income X CAP (USD)	24/11/23	456.569.809,28	2.811.578,58	603,25	612,2988	603,2500	0,772%	7,648%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/11/23	243.719.638,58	1.831.318,21	387,57	393,3836	387,5700	0,605%	-3,522%	
Goldman Sachs US Equity Income X CAP (USD)	24/11/23	375.343.666,73	53.027.733,56	746,86	758,0629	746,8600	0,304%	10,970%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/11/23	5.034.523.946,97	36.078.179,97	321,01	325,8252	321,0100	-0,078%	4,136%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/11/23	2.336.524.725,45	4.878.195,28	390,32	396,1748	390,3200	0,110%	6,051%	
Goldman Sachs Eurozone Equity X CAP (EUR)	24/11/23	152.577.677,61	987.090,03	178,77	182,3454	178,7700	0,348%	14,296%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/11/23	781.904.403,39	10.975.140,61	1.822,86	1.859,3172	1.822,8600	0,682%	10,517%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	24/11/23	143.530.975,77	30.879.206,53	2.249,87	2.294,8674	2.249,8700	0,596%	-1,150%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/11/23	212.623.178,17	38.242.276,14	1.176,52	1.200,0504	1.176,5200	0,440%	-1,529%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	24/11/23	18.692.968,96	3.944.387,77	784,05	799,7310	784,0500	-0,087%	4,766%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/11/23	524.626.442,38	10.951.912,32	945,21	959,3882	945,2100	-0,351%	6,945%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/11/23	1.298.721.222,33	24.820.023,14	1.448,95	1.470,6843	1.448,9500	-0,268%	5,167%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/11/23	619.379.257,93	29.704.440,19	527,90	535,8185	527,9000	-0,206%	3,305%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/11/23	738.980.284,48	26.488.832,57	685,04	695,3156	685,0400	0,050%	4,759%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/11/23	224.130.594,89	1.141.686,36	1.225,55	1.250,0610	1.225,5500	-0,210%	-4,525%	
Goldman Sachs Alternative Beta X CAP (EUR)	24/11/23	289.076.814,52	52.109.033,22	475,83	485,3466	475,8300	-0,268%	2,270%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/11/23	781.904.403,39	33.066.927,62	5.725,52	5.840,0304	5.725,5200	0,005%	7,831%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/11/23	243.719.638,58	48.917.294,71	466,61	475,9422	466,6100	-0,073%	-5,882%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/11/23	111.036.901,40	248.524,37	171,21	172,9221	171,2100	-0,123%	1,338%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	24/11/23	2.912.721.745,24	119.383.107,14	1.366,10	1.379,7610	1.366,1000	-0,360%	2,208%	
Goldman Sachs Euromix Bond X CAP (EUR)	24/11/23	266.161.171,99	1.439.947,18	145,58	147,0358	145,5800	-0,089%	1,203%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/11/23	441.785.804,65	19.582.167,79	521,93	532,3686	521,9300	0,346%	11,267%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/11/23	212.623.178,17	8.588.288,51	1.767,83	1.803,1866	1.767,8300	-0,235%	-3,870%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/11/23	322.502.352,94	14.362.253,03	280,59	280,5900	280,5900	-0,085%	3,318%	
Goldman Sachs Green Bond X CAP (EUR)	24/11/23	2.203.452.336,46	5.709.451,50	197,22	197,2200	197,2200	-0,122%	2,511%	
Goldman Sachs Europe Equity X CAP (EUR)	24/11/23	177.661.599,38	3.906.836,01	75,43	76,9386	75,4300	0,359%	11,649%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/11/23	24.079.606.474,00	1.822.582.883,33	6.914,00	7.052,2800	6.914,0000	0,087%	23,885%	
Goldman Sachs Asia Equity Income X CAP (USD)	24/11/23	103.774.004,04	4.997.811,10	962,86	982,1172	962,8600	-0,640%	4,103%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/11/23	1.325.513.494,28	5.744.951,97	1.776,22	1.811,7444	1.776,2200	-0,627%	2,166%	
Goldman Sachs Global Equity Income X CAP (EUR)	24/11/23	456.569.809,28	22.974.922,17	560,25	571,4550	560,2500	0,095%	5,032%	
Goldman Sachs Global Health Care Equity X CAP (USD)	24/11/23	255.695.822,52	11.351.853,61	2.630,59	2.683,2018	2.630,5900	0,951%	1,606%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/11/23	1.700.284.714,09	47.184.147,48	518,91	529,2882	518,9100	-0,386%	12,197%	
Goldman Sachs US Factor Credit X CAP (USD)	24/11/23	23.203.664,18	3.206.441,05	1.198,37	1.210,3537	1.198,3700	-0,395%	2,179%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/11/23	111.036.901,40	403.863,99	717,98	725,1598	717,9800	-0,387%	1,418%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/11/23	243.190.672,23	18.156.795,16	1.653,80	1.670,3380	1.653,8000	-0,077%	1,861%	
Goldman Sachs Euro Bond X CAP (EUR)	24/11/23	555.475.695,96	6.361.662,91	462,96	467,5896	462,9600	-0,093%	4,087%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/11/23	2.336.524.725,45	12.800.495,63	477,96	482,7396	477,9600	0,010%	3,464%	
Goldman Sachs Euro Credit X CAP (EUR)	24/11/23	1.591.111.346,43	3.075.777,73	163,83	165,4683	163,8300	-0,073%	4,052%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/11/23	5.034.523.946,97	18.267.239,87	4.005,37	4.045,4237	4.005,3700	-0,086%	1,953%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/11/23	19.637.850,22	4.232.434,27	47,57	48,0457	47,5700	-0,042%	5,290%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/11/23	40.812.724,75	1.778.676,46	267,62	270,2962	267,6200	-0,446%	-1,465%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/11/23	226.406.538,11	13.230.447,53	255,86	258,4186	255,8600	-0,027%	0,796%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	24/11/23	57.851.095,32	18.215.159,08	31,07	31,2254	31,0700	0,064%	3,360%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/11/23	102.134.076,12	841.155,71	51,22	52,2444	51,2200	-0,253%	5,110%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/11/23	45.501.116,78	419.221,43	235,27	237,6227	235,2700	-0,140%	1,039%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/11/23	357.047.366,02	4.256.289,01	247,37	251,0806	247,3700	-0,210%	1,190%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/11/23	111.036.901,40	1.092.396,59	751,17	758,6817	751,1700	-0,114%	1,906%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	24/11/23	50.119.059,90	3.930.170,82	12,7524	13,0074	12,7524	0,185%	32,168%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/23	1.830.791,25	80.976,91	22,6088	22,6088	22,6088	0,189%	33,841%	Launch date 08/04/2020
3K BALANCED FUND	24/11/23	4.778.119,75	822.844,14	5,8068	5,8939	5,8068	0,233%	21,649%	
3K INTERNATIONAL INCOME BOND FUND	24/11/23	8.247.642,15	1.419.479,49	5,8103	5,8684	5,8103	0,010%	5,784%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/11/23	969.088,39	93.671,64	10,3456	10,3456	10,3456	0,013%	6,285%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	24/11/23	20.765.497,91	1.354.640,78	15,3292	15,6358	15,3292	0,203%	32,460%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/23	7.403.552,84	249.055,27	29,7265	29,7265	29,7265	0,206%	34,011%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/23	166.081.335,48	8.836.239,13	18,7955	18,7955	18,7955	0,111%	37,012%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/11/23	32.172.848,56	2.262.543,10	14,2198	14,2198	14,2198	0,120%	6,244%	Launch date 13/07/2017
NN HELLAS BOND FUND	24/11/23	345.571,61	50.431,81	6,8523	6,9208	6,8523	0,118%	5,425%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	24/11/23	3.273.620,58	586.544,28	5,5812	5,6928	5,5812	0,192%	23,804%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/11/23	499.572,17	44.951,82	11,1135	11,1135	11,1135	0,191%	25,295%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/11/23	15.554.891,99	1.531.768,22	10,1549	10,1752	10,0026	0,089%	1,549%	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	24/11/23	4.635.762,54	551.376,55	8,4076	8,5758	8,4076	0,278%	22,262%	Launch date 18/6/2018

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