

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)	01/12/23	38.011.303,39	7.537.721,59	805,27	821,3754	805,2700	0,389%	7,490%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	01/12/23	62.313.523,35	24.006.697,47	1.296,93	1.322,8686	1.296,9300	0,891%	5,938%	
Goldman Sachs Greater China Equity X CAP (USD)	01/12/23	140.376.925,08	33.465.340,03	922,25	940,6950	922,2500	-1,228%	-5,537%	
Goldman Sachs US Enhanced Equity X CAP (USD)	01/12/23	370.100.477,75	7.420.284,21	197,05	200,9910	197,0500	0,484%	18,341%	
Goldman Sachs Europe Equity Income X CAP (EUR)	01/12/23	178.604.268,37	7.351.028,86	476,10	485,6220	476,1000	0,683%	9,052%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/12/23	1.001.462.450,16	43.051.681,77	693,59	707,4618	693,5900	0,689%	14,997%	
Goldman Sachs Alternative Beta X CAP (USD)	01/12/23	290.144.259,62	3.461.325,11	358,00	363,3700	358,0000	0,409%	5,437%	
Goldman Sachs Commodity Enhanced X CAP (USD)	01/12/23	191.453.397,13	11.977.347,23	172,19	174,7229	172,1900	-0,035%	-8,517%	
Goldman Sachs Global Equity Income X CAP (USD)	01/12/23	459.939.800,76	2.869.440,36	609,96	619,1094	609,9600	0,486%	8,846%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/12/23	248.947.641,47	1.868.365,97	391,97	397,8496	391,9700	0,642%	-2,427%	
Goldman Sachs US Equity Income X CAP (USD)	01/12/23	375.346.585,54	53.143.591,43	752,89	764,1834	752,8900	0,317%	11,866%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/12/23	5.159.810.386,36	37.010.624,11	326,64	331,5396	326,6400	0,477%	5,962%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/12/23	2.396.420.580,49	4.988.563,19	393,64	399,5446	393,6400	0,125%	6,953%	
Goldman Sachs Eurozone Equity X CAP (EUR)	01/12/23	182.251.237,59	1.000.813,84	181,25	184,8750	181,2500	0,678%	15,881%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/12/23	798.137.201,27	11.062.624,37	1.848,55	1.885,5210	1.848,5500	0,444%	12,074%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	01/12/23	134.915.637,37	25.817.416,96	2.248,25	2.293,2150	2.248,2500	0,226%	-1,221%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/12/23	216.659.063,63	40.218.105,13	1.191,64	1.215,4728	1.191,6400	0,780%	-0,264%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	01/12/23	21.349.421,52	4.079.185,39	811,09	827,3118	811,0900	1,490%	8,379%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/12/23	532.267.890,48	11.070.723,24	959,27	973,6591	959,2700	1,035%	8,536%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/12/23	1.318.815.367,75	25.027.954,22	1.472,39	1.494,4759	1.472,3900	0,927%	6,868%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/12/23	628.547.808,51	30.129.296,80	537,14	545,1971	537,1400	0,813%	5,113%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/12/23	750.481.808,94	26.857.412,19	694,43	704,8465	694,4300	0,714%	6,195%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/12/23	233.633.374,38	1.193.089,53	1.278,35	1.303,9170	1.278,3500	2,464%	-0,412%	
Goldman Sachs Alternative Beta X CAP (EUR)	01/12/23	290.144.259,62	52.039.599,97	483,18	492,8436	483,1800	1,109%	3,849%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/12/23	798.137.201,27	33.830.571,01	5.862,17	5.979,4134	5.862,1700	1,144%	10,405%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/12/23	248.947.641,47	49.639.397,91	476,46	485,9892	476,4600	1,342%	-3,895%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/12/23	112.548.107,04	250.562,14	174,11	175,8511	174,1100	0,508%	3,054%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	01/12/23	2.998.353.697,66	124.045.856,38	1.400,80	1.414,8090	1.400,8000	1,273%	4,804%	
Goldman Sachs Euromix Bond X CAP (EUR)	01/12/23	270.591.436,34	1.460.159,61	147,63	149,1063	147,6300	0,490%	2,628%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/12/23	441.585.605,01	19.783.111,14	529,32	539,9064	529,3200	0,979%	12,842%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/12/23	216.659.063,63	8.679.977,64	1.807,82	1.843,9764	1.807,8200	1,462%	-1,695%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/12/23	327.235.666,11	14.568.948,06	285,38	285,3800	285,3800	0,546%	5,081%	
Goldman Sachs Green Bond X CAP (EUR)	01/12/23	2.246.531.309,00	5.908.000,31	201,13	201,1300	201,1300	0,681%	4,543%	
Goldman Sachs Europe Equity X CAP (EUR)	01/12/23	179.739.982,31	3.951.889,42	76,32	77,8464	76,3200	0,859%	12,966%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/12/23	23.737.062.173,00	1.808.249.742,33	6.863,00	7.000,2600	6.863,0000	-0,346%	22,971%	
Goldman Sachs Asia Equity Income X CAP (USD)	01/12/23	102.850.578,34	4.948.747,37	953,24	972,3048	953,2400	-0,666%	-3,063%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/12/23	1.318.014.392,30	5.611.256,56	1.765,67	1.800,9834	1.765,6700	-0,594%	1,559%	
Goldman Sachs Global Equity Income X CAP (EUR)	01/12/23	459.939.800,76	23.308.622,91	571,94	583,3788	571,9400	1,184%	7,223%	
Goldman Sachs Global Health Care Equity X CAP (USD)	01/12/23	245.580.830,18	11.247.095,06	2.617,58	2.669,9316	2.617,5800	0,379%	1,103%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/12/23	1.713.861.022,36	47.936.422,61	527,12	537,6624	527,1200	1,285%	13,972%	
Goldman Sachs US Factor Credit X CAP (USD)	01/12/23	20.618.906,00	3.274.101,82	1.224,77	1.237,0177	1.224,7700	0,849%	4,430%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/12/23	112.548.107,04	410.779,54	737,32	744,6932	737,3200	1,201%	4,150%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/12/23	243.868.059,15	18.248.586,69	1.671,96	1.688,6796	1.671,9600	0,306%	2,980%	
Goldman Sachs Euro Bond X CAP (EUR)	01/12/23	568.724.720,32	6.507.251,78	472,45	477,1745	472,4500	0,770%	6,221%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/12/23	2.396.420.580,49	13.815.717,85	483,24	488,0724	483,2400	0,334%	4,606%	
Goldman Sachs Euro Credit X CAP (EUR)	01/12/23	1.632.736.164,64	2.906.678,94	166,50	168,1650	166,5000	0,513%	5,748%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/12/23	5.159.810.386,36	18.401.941,22	4.074,72	4.115,4672	4.074,7200	0,480%	3,718%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/12/23	19.373.812,56	4.236.800,70	47,62	48,0982	47,6200	-0,063%	5,401%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/12/23	41.209.474,86	1.800.648,38	270,76	273,4676	270,7600	0,464%	-0,309%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/12/23	228.947.135,60	12.838.093,25	257,60	260,1780	257,6000	0,276%	1,481%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	01/12/23	57.705.677,75	18.197.599,26	31,17	31,3259	31,1700	0,225%	3,693%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/12/23	104.331.289,81	850.279,51	51,33	52,3566	51,3300	0,078%	5,336%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/12/23	46.159.148,41	416.109,28	238,91	241,2991	238,9100	0,547%	2,603%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/12/23	363.028.130,55	4.333.789,85	251,90	255,6785	251,9000	0,869%	3,043%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/12/23	112.548.107,04	1.090.278,53	764,04	771,6804	764,0400	0,501%	3,652%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	01/12/23	50.705.655,04	3.925.091,82	12,9183	13,1767	12,9183	0,363%	33,888%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/23	2.758.621,71	120.416,06	22,9091	22,9091	22,9091	0,367%	35,619%	Launch date 08/04/2020
3K BALANCED FUND	01/12/23	4.831.448,13	821.884,45	5,8785	5,9667	5,8785	0,206%	23,151%	
3K INTERNATIONAL INCOME BOND FUND	01/12/23	8.229.396,05	1.410.235,93	5,8355	5,8939	5,8355	0,120%	6,243%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/12/23	975.374,47	93.864,19	10,3913	10,3913	10,3913	0,120%	6,755%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/12/23	21.056.456,50	1.358.532,32	15,4994	15,8094	15,4994	0,289%	33,931%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/23	7.487.572,27	248.055,27	30,0639	30,0639	30,0639	0,293%	35,532%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/23	169.091.021,73	8.868.790,44	19,0658	19,0658	19,0658	0,325%	38,983%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/12/23	32.978.458,83	2.272.034,65	14,5149	14,5149	14,5149	0,875%	8,449%	Launch date 02/10/2017
NN HELLAS BOND FUND	01/12/23	352.695,59	50.431,81	6,9935	7,0634	6,9935	0,874%	7,597%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND	01/12/23	3.318.448,75	587.441,57	5,6490	5,7620	5,6490	0,848%	25,308%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/12/23	507.667,61	45.132,02	11,2485	11,2485	11,2485	0,843%	26,817%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	01/12/23	15.725.353,91	1.531.768,22	10,2661	10,2666	10,1121	0,371%	2,661%	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	01/12/23	4.717.850,31	551.376,55	8,5565	8,7276	8,5565	1,449%	24,427%	Launch date 18/6/2018

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