

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)	04/12/23	37.873.957,52	7.514.198,08	802,76	818,8152	802,7600	-0,312%	7,155%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	04/12/23	61.871.938,21	23.911.682,09	1.291,74	1.317,5748	1.291,7400	-0,400%	5,514%	
Goldman Sachs Greater China Equity X CAP (USD)	04/12/23	138.599.344,37	33.022.821,28	910,93	929,1486	910,9300	-1,227%	-6,697%	
Goldman Sachs US Enhanced Equity X CAP (USD)	04/12/23	367.751.301,91	7.377.495,20	195,92	199,8394	195,9200	-0,573%	17,663%	
Goldman Sachs Europe Equity Income X CAP (EUR)	04/12/23	178.854.536,61	7.364.992,87	477,01	486,5502	477,0100	0,191%	9,261%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/12/23	1.003.152.316,14	43.101.409,68	694,30	708,1860	694,3000	0,102%	15,114%	
Goldman Sachs Alternative Beta X CAP (USD)	04/12/23	290.241.060,31	3.456.592,65	358,54	363,9181	358,5400	0,151%	5,596%	
Goldman Sachs Commodity Enhanced X CAP (USD)	04/12/23	187.423.336,43	11.809.132,16	169,77	172,3166	169,7700	-1,405%	-9,802%	
Goldman Sachs Global Equity Income X CAP (USD)	04/12/23	459.998.360,65	2.874.057,24	609,24	618,3786	609,2400	-0,118%	8,717%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/12/23	249.416.498,33	1.869.224,84	391,48	397,3522	391,4800	-0,125%	-2,549%	
Goldman Sachs US Equity Income X CAP (USD)	04/12/23	372.826.705,15	52.833.266,01	750,03	761,2805	750,0300	-0,380%	11,441%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/12/23	5.102.730.355,95	37.027.918,73	326,74	331,6411	326,7400	0,031%	5,995%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/12/23	2.391.023.019,36	5.001.547,12	393,88	399,7882	393,8800	0,061%	7,018%	
Goldman Sachs Eurozone Equity X CAP (EUR)	04/12/23	181.996.465,26	1.000.063,66	181,12	184,7424	181,1200	-0,072%	15,798%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/12/23	796.213.183,42	9.487.572,16	1.845,27	1.882,1754	1.845,2700	-0,177%	11,875%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	04/12/23	134.435.459,63	25.741.095,35	2.241,20	2.286,0240	2.241,2000	-0,314%	-1,531%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/12/23	216.057.933,99	40.172.172,67	1.186,81	1.210,5462	1.186,8100	-0,405%	-0,668%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	04/12/23	21.587.783,06	4.125.621,35	820,33	836,7386	820,3300	1,139%	9,614%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/12/23	533.331.498,98	11.083.373,68	961,11	975,5267	961,1100	0,192%	8,744%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/12/23	1.321.133.136,41	25.069.092,32	1.474,72	1.496,8408	1.474,7200	0,158%	7,038%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/12/23	629.723.514,57	30.148.432,88	538,12	546,1918	538,1200	0,182%	5,305%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/12/23	752.233.430,33	26.911.217,75	695,77	706,2066	695,7700	0,193%	6,400%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/12/23	235.479.023,03	1.202.447,76	1.288,25	1.314,0150	1.288,2500	0,774%	0,359%	
Goldman Sachs Alternative Beta X CAP (EUR)	04/12/23	290.241.060,31	52.096.563,62	484,81	494,5062	484,8100	0,337%	4,200%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/12/23	796.213.183,42	33.834.385,30	5.862,51	5.979,7602	5.862,5100	0,006%	10,411%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/12/23	249.416.498,33	49.646.582,67	476,74	486,2748	476,7400	0,059%	-3,838%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/12/23	112.314.518,86	249.649,09	173,84	175,5784	173,8400	-0,155%	2,894%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	04/12/23	3.006.460.403,53	123.370.165,12	1.393,50	1.407,4350	1.393,5000	-0,521%	4,258%	
Goldman Sachs Euromix Bond X CAP (EUR)	04/12/23	270.727.635,19	1.460.896,54	147,70	149,1770	147,7000	0,047%	2,676%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/12/23	441.438.064,57	19.759.815,99	529,21	539,7942	529,2100	-0,021%	12,819%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/12/23	216.057.933,99	8.663.364,16	1.803,83	1.839,9086	1.803,8300	-0,221%	-1,912%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/12/23	327.806.740,22	14.547.343,77	285,91	285,9100	285,9100	0,186%	5,277%	
Goldman Sachs Green Bond X CAP (EUR)	04/12/23	2.257.240.117,60	5.965.397,81	201,63	201,6300	201,6300	0,249%	4,803%	
Goldman Sachs Europe Equity X CAP (EUR)	04/12/23	179.453.561,69	3.946.709,44	76,22	77,7444	76,2200	-0,131%	12,818%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/12/23	23.508.654.439,00	1.794.854.875,33	6.813,00	6.949,2600	6.813,0000	-0,729%	22,075%	
Goldman Sachs Asia Equity Income X CAP (USD)	04/12/23	102.333.601,08	4.944.562,99	952,46	971,5092	952,4600	-0,082%	2,979%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/12/23	1.315.740.300,22	5.602.717,31	1.762,55	1.797,8010	1.762,5500	-0,177%	1,379%	
Goldman Sachs Global Equity Income X CAP (EUR)	04/12/23	459.998.360,65	23.331.563,96	572,32	583,7654	572,3200	0,066%	7,295%	
Goldman Sachs Global Health Care Equity X CAP (USD)	04/12/23	244.590.978,07	11.211.724,14	2.609,34	2.661,5268	2.609,3400	-0,315%	0,785%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/12/23	1.701.210.596,56	47.893.465,31	525,90	536,4180	525,9000	-0,231%	13,708%	
Goldman Sachs US Factor Credit X CAP (USD)	04/12/23	20.572.189,94	3.266.646,17	1.221,98	1.234,1998	1.221,9800	-0,228%	4,192%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/12/23	112.314.518,86	410.114,84	737,48	744,8548	737,4800	0,022%	4,173%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/12/23	243.239.502,56	18.157.820,55	1.672,76	1.689,4876	1.672,7600	0,048%	3,029%	
Goldman Sachs Euro Bond X CAP (EUR)	04/12/23	568.191.660,09	6.523.836,85	473,66	478,3966	473,6600	0,256%	6,493%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/12/23	2.391.023.019,36	13.832.272,53	483,81	488,6481	483,8100	0,118%	4,730%	
Goldman Sachs Euro Credit X CAP (EUR)	04/12/23	1.634.672.853,35	2.912.343,15	166,82	168,4882	166,8200	0,192%	5,951%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/12/23	5.102.730.355,95	18.371.286,88	4.076,09	4.116,8509	4.076,0900	0,034%	3,753%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/12/23	19.325.948,61	4.231.826,54	47,57	48,0457	47,5700	-0,105%	5,290%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/12/23	41.198.413,33	1.793.687,90	269,71	272,4071	269,7100	-0,388%	-0,696%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/12/23	226.844.802,74	12.836.462,92	257,63	260,2063	257,6300	0,012%	1,493%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	04/12/23	57.705.259,92	18.194.491,03	31,17	31,3259	31,1700	0,000%	3,693%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/12/23	104.446.211,32	851.449,69	51,31	52,3382	51,3100	-0,039%	5,294%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/12/23	46.123.280,72	415.873,72	238,71	241,0971	238,7100	-0,084%	2,517%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/12/23	362.401.500,27	4.326.612,20	251,48	255,2522	251,4800	-0,167%	2,872%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/12/23	112.314.518,86	1.088.514,33	762,80	770,4280	762,8000	-0,162%	3,484%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	04/12/23	50.560.482,91	3.924.665,98	12,8827	13,1404	12,8827	-0,276%	33,519%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/23	2.751.360,24	120.416,06	22,8488	22,8488	22,8488	-0,263%	35,262%	Launch date 08/04/2020
3K BALANCED FUND	04/12/23	4.845.547,10	825.301,95	5,8712	5,9593	5,8712	-0,124%	22,998%	
3K INTERNATIONAL INCOME BOND FUND	04/12/23	8.215.615,57	1.406.781,17	5,8400	5,8984	5,8400	0,077%	6,325%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/12/23	976.171,74	93.864,19	10,3998	10,3998	10,3998	0,082%	6,842%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	04/12/23	21.010.842,93	1.359.180,67	15,4585	15,7677	15,4585	-0,264%	33,577%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/23	7.468.620,92	248.055,27	29,9878	29,9878	29,9878	-0,253%	35,189%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/23	168.691.169,42	8.880.553,19	18,9556	18,9556	18,9556	-0,388%	38,471%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/12/23	33.063.084,08	2.273.616,18	14,5421	14,5421	14,5421	0,187%	8,652%	Launch date 13/07/2017
NN HELLAS BOND FUND	04/12/23	353.331,63	50.431,81	7,0061	7,0762	7,0061	0,100%	7,791%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	04/12/23	3.311.967,13	587.441,57	5,6380	5,7508	5,6380	-0,195%	25,064%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/12/23	506.711,24	45.132,02	11,2273	11,2273	11,2273	-0,188%	26,578%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	04/12/23	15.747.375,86	1.531.768,22	10,2895	10,3011	10,1263	0,140%	2,805%	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	04/12/23	4.689.016,39	551.376,55	8,5042	8,6743	8,5042	-0,611%	23,667%	Launch date 18/6/2018

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