

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)	05/12/23	37.996.927,77	7.539.690,58	805,48	821,5896	805,4800	0,339%	7,518%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	05/12/23	61.665.880,85	23.794.324,34	1.285,97	1.311,6894	1.285,9700	-0,447%	5,042%	
Goldman Sachs Greater China Equity X CAP (USD)	05/12/23	136.132.362,86	32.821.398,59	896,01	913,9302	896,0100	-1,638%	-8,225%	
Goldman Sachs US Enhanced Equity X CAP (USD)	05/12/23	367.961.017,95	7.378.347,30	195,96	199,8792	195,9600	0,020%	17,687%	
Goldman Sachs Europe Equity Income X CAP (EUR)	05/12/23	180.000.897,81	7.410.353,24	479,93	489,5286	479,9300	0,612%	9,929%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/12/23	1.017.829.806,55	43.728.334,35	704,02	718,1004	704,0200	1,400%	16,726%	
Goldman Sachs Alternative Beta X CAP (USD)	05/12/23	289.307.932,02	3.471.263,29	357,99	363,3599	357,9900	-0,153%	5,434%	
Goldman Sachs Commodity Enhanced X CAP (USD)	05/12/23	186.759.913,40	11.754.124,92	168,98	171,5147	168,9800	-0,465%	-10,222%	
Goldman Sachs Global Equity Income X CAP (USD)	05/12/23	461.706.781,32	2.880.645,33	609,83	618,9775	609,8300	0,097%	8,822%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/12/23	248.920.404,40	1.864.787,50	390,16	396,0124	390,1600	-0,337%	-2,878%	
Goldman Sachs US Equity Income X CAP (USD)	05/12/23	371.091.506,75	52.906.758,83	748,77	760,0016	748,7700	-0,168%	11,254%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/12/23	5.117.349.792,12	38.152.282,29	328,42	333,3463	328,4200	0,514%	6,540%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/12/23	2.395.410.941,29	5.019.742,07	394,52	400,4378	394,5200	0,162%	7,192%	
Goldman Sachs Eurozone Equity X CAP (EUR)	05/12/23	184.698.694,94	1.014.311,45	183,70	187,3740	183,7000	1,424%	17,448%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/12/23	794.381.308,25	9.472.436,66	1.840,50	1.877,3100	1.840,5000	-0,258%	11,586%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	05/12/23	133.516.148,34	25.578.947,36	2.226,19	2.270,7138	2.226,1900	-0,670%	-2,191%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/12/23	215.373.450,94	40.176.868,49	1.182,71	1.206,3642	1.182,7100	-0,345%	-1,011%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	05/12/23	21.576.595,29	4.122.043,78	819,62	836,0124	819,6200	-0,087%	9,519%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/12/23	534.588.855,68	11.134.284,81	963,11	977,5567	963,1100	0,208%	8,970%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/12/23	1.325.665.918,78	25.124.916,89	1.480,53	1.502,7380	1.480,5300	0,394%	7,459%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/12/23	632.926.614,31	30.311.368,33	541,29	549,4094	541,2900	0,589%	5,926%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/12/23	757.161.210,73	27.092.779,10	700,45	710,9568	700,4500	0,673%	7,116%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/12/23	234.776.861,12	1.198.801,24	1.284,34	1.310,0268	1.284,3400	-0,304%	0,055%	
Goldman Sachs Alternative Beta X CAP (EUR)	05/12/23	289.307.932,02	51.696.753,28	484,52	494,2104	484,5200	-0,060%	4,137%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/12/23	794.381.308,25	33.775.005,20	5.852,78	5.969,8356	5.852,7800	-0,166%	10,228%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/12/23	248.920.404,40	49.511.220,75	475,58	485,0916	475,5800	-0,243%	-4,072%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/12/23	112.864.971,19	250.730,60	174,70	176,4470	174,7000	0,495%	3,403%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	05/12/23	3.027.164.039,11	124.976.839,49	1.402,47	1.416,4947	1.402,4700	0,644%	4,929%	
Goldman Sachs Euromix Bond X CAP (EUR)	05/12/23	271.309.001,02	1.465.979,57	148,21	149,6921	148,2100	0,345%	3,031%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/12/23	443.909.295,31	19.789.983,60	530,87	541,4874	530,8700	0,314%	13,173%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/12/23	215.373.450,94	8.626.402,17	1.799,25	1.835,2350	1.799,2500	-0,254%	-2,161%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/12/23	329.179.804,49	14.622.734,70	287,10	287,1000	287,1000	0,416%	5,715%	
Goldman Sachs Green Bond X CAP (EUR)	05/12/23	2.279.289.393,75	6.022.849,88	203,57	203,5700	203,5700	0,962%	5,811%	
Goldman Sachs Europe Equity X CAP (EUR)	05/12/23	180.689.015,48	3.974.934,81	76,75	78,2850	76,7500	0,695%	13,603%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/12/23	23.360.953.725,00	1.784.982.679,33	6.766,00	6.901,3200	6.766,0000	-0,690%	21,233%	
Goldman Sachs Asia Equity Income X CAP (USD)	05/12/23	100.937.373,44	4.881.672,36	940,22	959,0244	940,2200	-1,285%	1,655%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/12/23	1.306.076.285,74	5.571.233,94	1.749,58	1.784,5716	1.749,5800	-0,736%	0,633%	
Goldman Sachs Global Equity Income X CAP (EUR)	05/12/23	461.706.781,32	23.341.980,17	573,42	584,8884	573,4200	0,192%	7,501%	
Goldman Sachs Global Health Care Equity X CAP (USD)	05/12/23	243.005.982,99	11.137.410,63	2.592,05	2.643,8910	2.592,0500	-0,663%	0,117%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/12/23	1.702.373.262,65	47.779.262,41	526,79	537,3258	526,7900	0,169%	13,901%	
Goldman Sachs US Factor Credit X CAP (USD)	05/12/23	20.633.846,37	3.276.424,05	1.225,64	1.237,8964	1.225,6400	0,300%	4,505%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/12/23	112.864.971,19	412.179,09	741,88	749,2988	741,8800	0,597%	4,794%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/12/23	243.775.722,65	18.170.530,00	1.677,85	1.694,6285	1.677,8500	0,304%	3,343%	
Goldman Sachs Euro Bond X CAP (EUR)	05/12/23	572.643.653,37	6.575.985,20	477,40	482,1740	477,4000	0,790%	7,334%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/12/23	2.395.410.941,29	13.857.630,14	484,68	489,5268	484,6800	0,180%	4,918%	
Goldman Sachs Euro Credit X CAP (EUR)	05/12/23	1.640.252.952,84	2.926.924,23	167,48	169,1548	167,4800	0,396%	6,370%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/12/23	5.117.349.792,12	18.447.781,01	4.096,83	4.137,7983	4.096,8300	0,509%	4,281%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/12/23	19.287.093,34	4.225.483,00	47,49	47,9649	47,4900	-0,168%	5,113%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/12/23	41.546.480,46	1.800.887,84	272,17	274,8917	272,1700	0,912%	0,210%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/12/23	227.108.195,08	12.852.834,96	257,96	260,5396	257,9600	0,128%	1,623%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	05/12/23	57.820.760,73	18.238.401,13	31,25	31,4063	31,2500	0,257%	3,959%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/12/23	103.987.994,37	847.693,30	51,03	52,0506	51,0300	-0,546%	4,720%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/12/23	46.300.288,74	415.176,23	239,63	242,0263	239,6300	0,385%	2,912%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/12/23	363.161.964,74	4.347.328,94	252,67	256,4601	252,6700	0,473%	3,358%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/12/23	112.864.971,19	1.093.993,19	766,64	774,3064	766,6400	0,503%	4,005%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	05/12/23	50.490.222,68	3.924.792,83	12,8644	13,1217	12,8644	-0,142%	33,329%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/23	3.097.072,61	135.734,15	22,8172	22,8172	22,8172	-0,138%	35,075%	Launch date 08/04/2020
3K BALANCED FUND	05/12/23	4.847.136,17	825.315,33	5,8731	5,9612	5,8731	0,032%	23,038%	
3K INTERNATIONAL INCOME BOND FUND	05/12/23	8.229.688,28	1.406.781,05	5,8500	5,9085	5,8500	0,171%	6,507%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/12/23	977.861,31	93.864,19	10,4178	10,4178	10,4178	0,173%	7,027%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	05/12/23	20.988.709,32	1.359.636,94	15,4370	15,7457	15,4370	-0,139%	33,392%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/23	7.458.557,79	249.055,27	29,9474	29,9474	29,9474	-0,135%	35,007%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/23	168.268.568,23	8.894.775,17	18,9177	18,9177	18,9177	-0,410%	37,903%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/12/23	33.449.889,16	2.277.637,17	14,6862	14,6862	14,6862	0,991%	9,729%	Launch date 13/07/2017
NN HELLAS BOND FUND	05/12/23	356.826,65	50.431,81	7,0754	7,1462	7,0754	0,989%	8,857%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	05/12/23	3.321.000,96	587.441,57	5,6533	5,7664	5,6533	0,271%	25,403%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/12/23	508.081,50	45.132,02	11,2577	11,2577	11,2577	0,271%	26,920%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	05/12/23	15.799.463,41	1.531.768,22	10,3145	10,3351	10,1598	0,331%	3,145%	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	05/12/23	4.719.264,87	551.376,55	8,5591	8,7303	8,5591	0,646%	24,465%	Launch date 18/6/2018

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