

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 Environmental Transition Equity X CAP (USD)	08/12/23	61.174.570,97	23.668.995,22	1.283,98	1.309.6596	1.283,9800	-0,156%	4,880%	
Goldman Sachs Greater China Equity X CAP (USD)	08/12/23	138.637.899,12	32.659.806,05	906,36	924,4872	906,3600	0,155%	-7,165%	
Goldman Sachs US Enhanced Equity X CAP (USD)	08/12/23	370.662.433,74	7.449.998,61	197,81	201,7662	197,8100	0,503%	18,798%	
Goldman Sachs Europe Equity Income X CAP (EUR)	08/12/23	181.516.104,19	7.475.047,13	484,14	493,8228	484,1400	0,730%	10,894%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/12/23	1.034.732.266,36	44.171.184,45	712,08	726,3216	712,0800	0,860%	18,062%	
Goldman Sachs Alternative Beta X CAP (USD)	08/12/23	282.861.542,80	3.408.003,06	359,75	365,1463	359,7500	0,520%	5,952%	
Goldman Sachs Commodity Enhanced X CAP (USD)	08/12/23	182.108.678,78	11.539.147,37	166,40	168,8960	166,4000	0,108%	-11,593%	
Goldman Sachs Global Equity Income X CAP (USD)	08/12/23	463.542.597,58	2.874.819,43	611,00	620,1650	611,0000	0,179%	9,031%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/12/23	250.475.034,16	1.860.415,28	391,53	397,4030	391,5300	0,187%	-2,537%	
Goldman Sachs US Equity Income X CAP (USD)	08/12/23	370.468.987,29	51.906.852,02	750,74	762,0011	750,7400	0,235%	11,546%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/12/23	5.110.985.716,15	38.120.300,62	328,85	333,7828	328,8500	-0,221%	6,679%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/12/23	2.400.448.031,79	5.038.447,71	394,30	400,2145	394,3000	-0,200%	7,132%	
Goldman Sachs Eurozone Equity X CAP (EUR)	08/12/23	186.656.296,05	1.025.817,20	185,79	189,5058	185,7900	0,929%	18,784%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/12/23	1.182.080.852,45	50.632.979,03	1.843,84	1.880,7168	1.843,8400	0,229%	11,789%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/12/23	218.439.496,84	40.716.342,92	1.197,49	1.221,4398	1.197,4900	0,456%	0,226%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/12/23	538.794.714,47	11.186.166,81	968,85	983,3828	968,8500	0,231%	9,619%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/12/23	1.328.773.217,05	24.513.198,39	1.485,90	1.508,1885	1.485,9000	-0,013%	7,849%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/12/23	631.564.223,56	30.305.268,66	541,85	549,9778	541,8500	-0,256%	6,035%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/12/23	759.337.484,50	27.178.407,43	703,28	713,8292	703,2800	0,048%	7,548%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/12/23	258.407.748,06	5.354.733,42	1.294,67	1.320,5634	1.294,6700	0,089%	0,859%	
Goldman Sachs Alternative Beta X CAP (EUR)	08/12/23	282.861.542,80	51.870.252,78	488,57	498,3414	488,5700	0,670%	5,008%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/12/23	1.182.080.852,45	81.222.406,43	5.883,47	6.001,1394	5.883,4700	0,379%	10,806%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/12/23	250.475.034,16	50.066.282,42	478,89	488,4678	478,8900	0,335%	-3,405%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/12/23	112.414.025,10	249.482,43	174,24	175,9824	174,2400	-0,394%	3,131%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	08/12/23	3.026.365.144,99	124.206.539,32	1.400,28	1.414,2828	1.400,2800	-0,406%	4,765%	
Goldman Sachs Euromix Bond X CAP (EUR)	08/12/23	270.913.616,45	1.463.760,51	147,99	149,4699	147,9900	-0,357%	2,878%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/12/23	448.254.320,30	19.944.538,49	536,76	547,4952	536,7600	0,583%	14,428%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/12/23	218.439.496,84	8.722.717,28	1.827,99	1.864,5498	1.827,9900	0,605%	-0,598%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/12/23	328.934.233,88	14.635.096,80	286,78	286,7800	286,7800	-0,351%	5,597%	
Goldman Sachs Green Bond X CAP (EUR)	08/12/23	2.329.235.980,06	6.114.731,06	203,31	203,3100	203,3100	-0,324%	5,676%	
Goldman Sachs Europe Equity X CAP (EUR)	08/12/23	182.075.190,88	4.007.309,92	77,36	78,9072	77,3600	0,703%	14,506%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/12/23	22.933.238.023,00	1.778.115.239,33	6.718,00	6.852,3600	6.718,0000	-0,400%	20,373%	
Goldman Sachs Asia Equity Income X CAP (USD)	08/12/23	103.046.463,05	4.931.443,04	948,70	967,6740	948,7000	0,436%	2,572%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/12/23	1.308.989.804,32	5.578.702,29	1.753,60	1.788,6720	1.753,6000	0,230%	0,865%	
Goldman Sachs Global Equity Income X CAP (EUR)	08/12/23	463.542.597,58	23.445.388,84	576,48	588,0096	576,4800	0,325%	8,074%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/12/23	1.711.544.948,84	48.442.192,43	531,37	541,9974	531,3700	0,431%	14,891%	
Goldman Sachs USD Green Bond - X Cap USD	08/12/23	3.271.763,75	42.140.279,38	1.223,89	1.236,1289	1.223,8900	0,000%	0,000%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/12/23	112.414.025,10	411.191,61	742,65	750,0765	742,6500	-0,244%	4,903%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/12/23	243.790.828,16	18.163.447,09	1.681,28	1.698,0928	1.681,2800	-0,143%	3,554%	
Goldman Sachs Euro Bond X CAP (EUR)	08/12/23	569.760.486,11	6.578.439,79	476,26	481,0226	476,2600	-0,522%	7,078%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/12/23	2.400.448.031,79	13.860.996,63	484,85	489,6985	484,8500	-0,157%	4,955%	
Goldman Sachs Euro Credit X CAP (EUR)	08/12/23	1.644.140.747,38	3.987.315,75	167,31	168,9831	167,3100	-0,316%	6,262%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/12/23	5.110.985.716,15	18.326.963,59	4.101,22	4.142,2322	4.101,2200	-0,225%	4,393%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/12/23	19.288.781,30	4.228.608,74	47,53	48,0053	47,5300	0,126%	5,201%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/12/23	41.544.736,88	1.770.586,89	272,37	275,0937	272,3700	-0,284%	0,284%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/12/23	226.202.515,58	12.707.433,03	257,69	260,2669	257,6900	-0,159%	1,517%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	08/12/23	58.035.895,31	18.310.808,72	31,40	31,5570	31,4000	0,319%	4,458%	Launch date 18/05/2017
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/12/23	104.656.051,74	843.144,60	51,14	52,1628	51,1400	0,235%	4,946%	Launch date 18/05/2017
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/12/23	46.218.193,78	414.428,25	239,21	241,6021	239,2100	-0,371%	2,731%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/12/23	362.398.179,28	4.365.692,36	253,00	256,7950	253,0000	-0,205%	3,493%	Launch date 18/05/2017
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/12/23	112.414.025,10	1.091.372,37	764,80	772,4480	764,8000	-0,392%	3,755%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	08/12/23	51.150.596,39	3.951.534,40	12.9445	13.2034	12.9445	0,400%	34,159%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/23	3.116.657,19	135.734,15	22.9615	22.9615	22.9615	0,403%	35,929%	Launch date 08/04/2020
3K BALANCED FUND	08/12/23	4.860.930,28	825.101,21	5.8913	5.9797	5.8913	0,117%	23,419%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND	08/12/23	8.287.409,25	1.415.262,48	5.8557	5.9143	5.8557	-0,017%	6,611%	Launch date 30/01/2020
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/12/23	978.857,22	93.864,19	10.4284	10.4284	10.4284	-0,014%	7,136%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	08/12/23	21.190.998,19	1.359.410,44	15.5884	15.9002	15.5884	0,464%	34,700%	Launch date 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/23	7.532.406,78	249.055,27	30.2439	30.2439	30.2439	0,466%	36,344%	Launch date 13/07/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/23	168.907.376,94	8.892.651,16	18.9940	18.9940	18.9940	0,304%	38,459%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/12/23	33.300.880,13	2.277.914,64	14.6190	14.6190	14.6190	-0,613%	9,227%	Launch date 13/07/2017
NN HELLAS BOND FUND	08/12/23	355.168,49	50.431,81	7.0425	7.1129	7.0425	-0,617%	8,351%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	08/12/23	3.372.858,32	587.441,57	5.7416	5.8564	5.7416	0,996%	27,362%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/12/23	515.983,87	45.132,02	11.4328	11.4328	11.4328	0,988%	28,894%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	08/12/23	15.612.156,48	1.531.768,22	10.3228	10.3434	10.1680	-0,161%	3,228%	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	08/12/23	4.801.618,07	551.376,55	8.7084	8.8826	8.7084	1,124%	26,636%	Launch date 18/6/2018

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