

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)	03/10/23	38.650.437,06	8.026.056,65	741,45	756,2790	741,4500	-1,512%	-1,029%	
Goldman Sachs Global Energy Equity X CAP (USD)	03/10/23	90.742.762,46	22.921.609,44	1.251,95	1.276,9890	1.251,9500	-0,900%	2,263%	
Goldman Sachs Greater China Equity X CAP (USD)	03/10/23	149.665.767,87	35.105.769,67	934,45	953,1390	934,4500	-1,959%	-4,288%	
Goldman Sachs US Enhanced Equity X CAP (USD)	03/10/23	340.075.013,95	6.825.011,66	181,28	184,9056	181,2800	-1,451%	8,870%	
Goldman Sachs Europe Equity Income X CAP (EUR)	03/10/23	160.701.174,62	7.339.555,87	454,57	463,6614	454,5700	-0,907%	4,121%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	03/10/23	25.528.370,28	858.919,31	1.358,51	1.385,6802	1.358,5100	-1,000%	6,632%	
Goldman Sachs Alternative Beta X CAP (USD)	03/10/23	290.002.139,07	3.809.179,04	349,65	354,8948	349,6500	-0,467%	2,978%	
Goldman Sachs Commodity Enhanced X CAP (USD)	03/10/23	185.176.800,69	12.530.540,30	174,50	177,1175	174,5000	-0,286%	-7,289%	
Goldman Sachs Global Equity Income X CAP (USD)	03/10/23	439.617.100,65	2.506.614,77	568,29	576,8144	568,2900	-1,036%	1,410%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/10/23	253.083.774,32	1.760.074,63	357,40	362,7610	357,4000	-1,420%	-11,033%	
Goldman Sachs US Equity Income X CAP (USD)	03/10/23	348.901.615,41	48.542.066,37	699,94	710,4391	699,9400	-1,070%	3,998%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/10/23	4.814.230.046,83	33.914.127,04	305,41	309,9912	305,4100	-1,155%	-0,925%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/10/23	2.353.631.628,15	5.388.779,68	375,47	381,1021	375,4700	-0,730%	2,016%	
Goldman Sachs Eurozone Equity X CAP (EUR)	03/10/23	145.177.614,38	918.811,13	167,64	170,9928	167,6400	-1,062%	7,180%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/10/23	752.762.689,51	10.487.007,12	1.645,56	1.678,4712	1.645,5600	-1,203%	-0,233%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	03/10/23	167.483.429,58	33.854.920,02	2.172,88	2.216,3376	2.172,8800	-0,505%	-4,533%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/10/23	182.094.488,68	37.595.214,62	1.102,00	1.124,4000	1.102,0000	-1,601%	-7,766%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	03/10/23	43.586.579,94	3.777.955,70	698,49	712,4598	698,4900	-2,361%	-6,666%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/10/23	511.495.281,77	10.532.749,83	912,84	926,5326	912,8400	-0,800%	3,282%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/10/23	1.275.961.477,94	24.678.888,73	1.400,42	1.421,4263	1.400,4200	-0,740%	1,645%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/10/23	623.283.035,48	29.904.834,68	511,05	518,7158	511,0500	-0,730%	0,008%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/10/23	717.950.747,19	25.942.859,56	657,33	667,1900	657,3300	-0,558%	0,521%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/10/23	205.164.109,84	1.161.275,02	1.191,27	1.215,9544	1.191,2700	-1,559%	-7,196%	
Goldman Sachs Alternative Beta X CAP (EUR)	03/10/23	290.002.139,07	52.356.940,22	488,14	497,9028	488,1400	-0,262%	4,915%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/10/23	752.762.689,51	32.143.014,30	5.397,87	5.505,8274	5.397,8700	-1,000%	1,661%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/10/23	253.083.774,32	48.336.912,68	449,37	458,3574	449,3700	-1,220%	-9,359%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/10/23	104.502.038,25	232.921,56	163,47	165,1047	163,4700	-0,843%	-3,244%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	03/10/23	2.832.033.437,98	111.752.108,95	1.309,79	1.322,8879	1.309,7900	-0,929%	-2,005%	
Goldman Sachs Euromix Bond X CAP (EUR)	03/10/23	286.400.765,86	1.390.773,55	143,62	145,0562	143,6200	-0,077%	-0,160%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/10/23	452.564.907,23	18.950.425,31	486,98	496,7196	486,9800	-0,889%	3,816%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/10/23	182.094.488,68	8.657.480,63	1.729,29	1.763,8758	1.729,2900	-1,399%	-5,965%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/10/23	316.575.282,53	13.857.885,89	274,85	274,8500	274,8500	-0,162%	1,204%	
Goldman Sachs Green Bond X CAP (EUR)	03/10/23	2.231.399.000,58	4.588.247,88	191,50	191,5000	191,5000	-0,380%	-0,463%	
Goldman Sachs Europe Equity X CAP (EUR)	03/10/23	168.955.760,83	3.705.945,61	71,54	72,9708	71,5400	-1,037%	5,891%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/10/23	21.405.798.051,00	1.645.278.525,33	6.546,00	6.676,9200	6.546,0000	-1,460%	17,291%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	03/10/23	103.104.060,08	4.949.581,96	943,22	962,0844	943,2200	-1,248%	1,980%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/10/23	1.227.929.338,27	5.536.416,55	1.705,08	1.739,1816	1.705,0800	-1,157%	-1,926%	
Goldman Sachs Global Equity Income X CAP (EUR)	03/10/23	439.617.100,65	22.864.040,62	551,20	562,2240	551,2000	-0,833%	3,335%	
Goldman Sachs Global Health Care Equity X CAP (USD)	03/10/23	333.894.927,39	11.604.142,54	2.521,70	2.572,1340	2.521,7000	-0,966%	-2,600%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/10/23	1.568.380.538,03	44.433.495,70	495,50	505,4100	495,5000	-1,214%	7,135%	
Goldman Sachs US Factor Credit X CAP (USD)	03/10/23	22.810.610,86	3.231.914,07	1.151,87	1.163,3887	1.151,8700	-0,903%	-1,785%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/10/23	104.502.038,25	389.400,48	713,86	720,9986	713,8600	-0,628%	0,836%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/10/23	238.757.126,76	18.216.585,50	1.611,32	1.627,4332	1.611,3200	-0,981%	-0,755%	
Goldman Sachs Euro Bond X CAP (EUR)	03/10/23	592.700.125,54	6.198.998,84	446,72	451,1872	446,7200	-0,481%	0,436%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/10/23	2.353.631.628,15	13.356.459,05	466,79	471,4579	466,7900	-0,677%	1,046%	
Goldman Sachs Euro Credit X CAP (EUR)	03/10/23	1.456.510.071,30	2.997.036,79	160,58	162,1858	160,5800	-0,149%	1,988%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/10/23	4.814.230.046,83	16.954.046,73	3.820,61	3.858,8161	3.820,6100	-1,169%	-2,750%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/10/23	23.840.337,04	4.101.629,46	45,73	46,1873	45,7300	-0,370%	1,217%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/10/23	41.991.416,00	1.840.370,02	260,29	262,8929	260,2900	-0,600%	-4,164%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/10/23	230.828.683,20	14.240.619,36	254,11	254,1100	254,1100	0,004%	0,106%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	03/10/23	57.349.721,29	18.119.045,10	30,51	30,6626	30,5100	-0,195%	1,497%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/10/23	105.982.155,88	838.248,39	49,27	50,2554	49,2700	-1,361%	1,108%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/10/23	45.977.884,47	421.166,70	230,13	232,4313	230,1300	-0,381%	-1,168%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/10/23	347.382.405,46	4.023.447,13	237,82	241,3873	237,8200	-0,962%	-2,716%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/10/23	104.502.038,25	1.077.423,89	715,15	722,3015	715,1500	-0,832%	-2,981%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	03/10/23	47.181.710,75	3.930.244,16	12,0048	12,2449	12,0048	-1,812%	24,420%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/23	1.720.068,35	80.976,91	21,2415	21,2415	21,2415	-1,805%	25,747%	Launch date 08/04/2020
3K BALANCED FUND	03/10/23	4.665.479,72	838.052,48	5,5670	5,6505	5,5670	-1,050%	16,625%	
3K INTERNATIONAL INCOME BOND FUND	03/10/23	7.123.376,06	1.235.898,68	5,7637	5,8213	5,7637	-0,036%	4,936%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/10/23	958.637,44	93.477,21	10,2553	10,2553	10,2553	-0,035%	5,358%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	03/10/23	20.333.746,79	1.419.796,91	14,3216	14,6080	14,3216	-1,863%	23,753%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/23	6.904.449,04	249.055,27	27,7226	27,7226	27,7226	-1,859%	24,977%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/23	152.032.530,72	8.673.457,94	17,5285	17,5285	17,5285	-1,769%	27,776%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/10/23	30.386.247,20	2.223.812,15	13,6640	13,6640	13,6640	-0,439%	2,091%	Launch date 13/07/2017
NN HELLAS BOND FUND	03/10/23	317.700,77	48.185,23	6,5933	6,6592	6,5933	-0,442%	1,440%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	03/10/23	2.877.222,72	537.969,27	5,3483	5,4553	5,3483	-1,359%	18,638%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/10/23	475.468,21	44.760,85	10,6224	10,6224	10,6224	-1,348%	19,758%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	03/10/23	8.522.172,08	852.217,21	10,0000	10,0200	9,8500	0,000%	0,000%	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 ANAGENISSIS FUND	03/10/23	4.635.901,58	576.860,84	8,0364	8,1971	8,0364	-1,945%	16,864%	Launch date 18/6/2018

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