

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)	05/10/23	38.966.530,30	8.049.416,65	748,51	763,4802	748,5100	0,754%	-0,087%	
Goldman Sachs Global Energy Equity X CAP (USD)	05/10/23	87.998.198,25	22.287.615,99	1.213,54	1.237,8108	1.213,5400	-0,141%	-0,874%	
Goldman Sachs Greater China Equity X CAP (USD)	05/10/23	145.179.866,92	34.943.593,84	931,66	950,2932	931,6600	0,071%	-4,573%	
Goldman Sachs US Enhanced Equity X CAP (USD)	05/10/23	343.776.895,26	6.891.632,27	182,84	186,4968	182,8400	-0,082%	9,807%	
Goldman Sachs Europe Equity Income X CAP (EUR)	05/10/23	161.197.918,94	7.367.192,81	455,84	464,9568	455,8400	0,405%	4,412%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	05/10/23	25.564.584,00	859.493,91	1.362,02	1.389,2604	1.362,0200	0,101%	6,907%	
Goldman Sachs Alternative Beta X CAP (USD)	05/10/23	291.136.877,57	3.811.712,32	349,88	355,1282	349,8800	0,011%	3,045%	
Goldman Sachs Commodity Enhanced X CAP (USD)	05/10/23	182.472.676,80	12.098.880,14	171,75	174,3263	171,7500	0,058%	-8,750%	
Goldman Sachs Global Equity Income X CAP (USD)	05/10/23	441.747.116,99	2.646.740,88	570,15	578,7023	570,1500	0,266%	1,742%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/10/23	253.995.726,59	1.766.404,62	360,72	366,1308	360,7200	0,028%	-10,206%	
Goldman Sachs US Equity Income X CAP (USD)	05/10/23	349.185.587,76	48.335.055,45	700,17	710,6726	700,1700	-0,463%	4,033%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/10/23	4.778.266.621,15	33.772.590,07	304,48	309,0472	304,4800	-0,033%	-1,226%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/10/23	2.343.720.405,49	5.356.380,18	375,85	381,4878	375,8500	0,115%	2,119%	
Goldman Sachs Eurozone Equity X CAP (EUR)	05/10/23	145.594.674,80	921.142,82	168,07	171,4314	168,0700	0,101%	7,455%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/10/23	755.011.065,52	10.536.483,00	1.663,80	1.697,0760	1.663,8000	0,233%	0,873%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	05/10/23	166.328.570,07	33.709.119,09	2.162,27	2.205,5154	2.162,2700	-1,006%	-4,999%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/10/23	182.229.848,51	37.501.348,94	1.108,32	1.130,4864	1.108,3200	-0,085%	-7,237%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	05/10/23	46.709.452,81	3.786.972,84	699,98	713,9796	699,9800	0,717%	-6,467%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/10/23	511.079.133,79	10.443.797,61	912,81	926,5022	912,8100	0,081%	3,279%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/10/23	1.276.511.423,66	24.691.340,34	1.402,47	1.423,5071	1.402,4700	0,187%	1,793%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/10/23	623.176.978,60	29.894.835,60	512,17	519,8526	512,1700	0,245%	0,227%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/10/23	719.796.102,95	25.955.791,31	659,79	669,6869	659,7900	0,316%	0,898%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/10/23	207.063.352,24	1.172.018,85	1.202,27	1.226,3154	1.202,2700	0,597%	-6,339%	
Goldman Sachs Alternative Beta X CAP (EUR)	05/10/23	291.136.877,57	52.305.182,35	485,91	495,6282	485,9100	-0,347%	4,436%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/10/23	755.011.065,52	32.267.336,17	5.429,18	5.537,7636	5.429,1800	-0,129%	2,250%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/10/23	253.995.726,59	48.370.725,28	451,17	460,1934	451,1700	-0,336%	-8,996%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/10/23	105.281.847,12	235.489,27	164,40	166,0440	164,4000	0,195%	-2,693%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	05/10/23	2.842.094.252,98	111.860.073,67	1.317,65	1.330,8265	1.317,6500	-0,034%	-1,417%	
Goldman Sachs Euromix Bond X CAP (EUR)	05/10/23	287.286.110,04	1.384.864,66	144,06	145,5006	144,0600	0,278%	0,146%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/10/23	449.674.539,25	19.020.477,04	488,98	498,7596	488,9800	0,123%	4,242%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/10/23	182.229.848,51	8.664.269,30	1.730,11	1.764,7122	1.730,1100	-0,446%	-5,921%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/10/23	317.226.726,32	13.982.500,49	275,33	275,3300	275,3300	0,284%	1,381%	
Goldman Sachs Green Bond X CAP (EUR)	05/10/23	2.239.704.034,82	4.656.432,89	192,09	192,0900	192,0900	0,350%	-0,156%	
Goldman Sachs Europe Equity X CAP (EUR)	05/10/23	169.638.551,03	3.721.344,64	71,82	73,2564	71,8200	0,279%	6,306%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/10/23	21.494.294.954,00	1.674.034.743,33	6.538,00	6.668,7600	6.538,0000	1,854%	17,147%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	05/10/23	103.464.082,96	4.943.125,77	941,75	960,5850	941,7500	0,274%	1,821%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/10/23	1.218.507.051,42	5.494.219,19	1.691,66	1.725,4932	1.691,6600	0,082%	-2,698%	
Goldman Sachs Global Equity Income X CAP (EUR)	05/10/23	441.747.116,99	22.814.734,73	550,11	561,1122	550,1100	-0,098%	3,131%	
Goldman Sachs Global Health Care Equity X CAP (USD)	05/10/23	338.108.854,80	11.733.696,91	2.549,79	2.600,7858	2.549,7900	0,680%	-1,515%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/10/23	1.582.303.798,50	45.503.064,07	499,23	509,2146	499,2300	-0,168%	7,942%	
Goldman Sachs US Factor Credit X CAP (USD)	05/10/23	23.003.579,69	3.250.472,08	1.158,48	1.170,0648	1.158,4800	-0,020%	-1,222%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/10/23	105.281.847,12	391.709,33	714,34	721,4834	714,3400	-0,150%	0,904%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/10/23	238.013.045,24	18.148.158,55	1.609,70	1.625,7970	1.609,7000	0,048%	-0,855%	
Goldman Sachs Euro Bond X CAP (EUR)	05/10/23	594.377.542,07	6.216.399,87	447,99	452,4699	447,9900	0,392%	0,722%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/10/23	2.343.720.405,49	13.347.953,19	466,47	471,1347	466,4700	0,000%	0,976%	
Goldman Sachs Euro Credit X CAP (EUR)	05/10/23	1.460.219.320,73	2.999.252,49	160,70	162,3070	160,7000	0,268%	2,064%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/10/23	4.778.266.621,15	16.974.945,60	3.808,36	3.846,4436	3.808,3600	-0,046%	-3,062%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/23	23.881.687,07	4.099.492,59	45,71	46,1671	45,7100	0,175%	1,173%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/10/23	41.960.508,00	1.812.739,19	260,26	262,8626	260,2600	0,019%	-4,175%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/10/23	230.668.391,76	14.160.837,31	254,40	254,4000	254,4000	0,094%	0,221%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	05/10/23	57.439.258,20	18.108.561,97	30,52	30,6726	30,5200	0,000%	1,530%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/10/23	103.828.249,73	828.957,84	48,98	49,9596	48,9800	0,061%	0,513%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/10/23	46.074.614,11	422.192,45	230,67	232,9767	230,6700	0,126%	-0,936%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/10/23	349.284.521,06	4.043.213,38	238,99	242,5749	238,9900	0,163%	-2,238%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/10/23	105.281.847,12	1.083.812,24	719,39	726,5839	719,3900	0,212%	-2,405%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	05/10/23	46.793.152,97	3.927.882,01	11,9131	12,1514	11,9131	-0,962%	23,470%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/23	1.707.090,96	80.976,91	21,0812	21,0812	21,0812	-0,957%	24,798%	Launch date 08/04/2020
3K BALANCED FUND	05/10/23	4.610.719,72	833.264,64	5,5333	5,6163	5,5333	-0,650%	15,919%	
3K INTERNATIONAL INCOME BOND FUND	05/10/23	7.107.521,17	1.233.456,51	5,7623	5,8199	5,7623	0,021%	4,910%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/10/23	958.427,75	93.477,21	10,2531	10,2531	10,2531	0,022%	5,335%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	05/10/23	20.242.620,67	1.422.348,25	14,2318	14,5164	14,2318	-0,829%	22,977%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/23	6.861.750,57	249.055,27	27,5511	27,5511	27,5511	-0,824%	24,204%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/23	151.005.652,91	8.700.737,52	17,3555	17,3555	17,3555	-1,205%	26,515%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/10/23	30.697.831,14	2.232.246,48	13,7520	13,7520	13,7520	0,240%	2,749%	Launch date 13/07/2017
NN HELLAS BOND FUND	05/10/23	319.733,40	48.185,23	6,6355	6,7019	6,6355	0,237%	2,089%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	05/10/23	2.880.997,46	539.076,88	5,3443	5,4512	5,3443	0,118%	18,549%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/10/23	475.158,42	44.760,85	10,6155	10,6155	10,6155	0,127%	19,680%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	05/10/23	12.755.450,10	1.275.545,01	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 ANAGENISIS FUND	05/10/23	4.613.056,61	576.860,84	7,9968	8,1567	7,9968	0,073%	16,288%	Launch date 18/6/2018

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