

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)	06/11/23	38.256.839,96	8.096.953,25	763,70	778,9740	763,7000	-0,190%	1,941%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	06/11/23	63.153.632,80	23.548.781,98	1.256,15	1.281,2730	1.256,1500	-0,651%	2,607%	
Goldman Sachs Greater China Equity X CAP (USD)	06/11/23	139.910.787,75	34.098.948,81	914,92	933,2184	914,9200	2,233%	-6,288%	
Goldman Sachs US Enhanced Equity X CAP (USD)	06/11/23	351.513.929,02	7.080.008,57	187,25	190,9950	187,2500	0,246%	12,456%	
Goldman Sachs Europe Equity Income X CAP (EUR)	06/11/23	164.119.359,55	7.244.417,47	457,17	466,3134	457,1700	-0,220%	4,716%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	06/11/23	25.379.828,17	867.898,03	1.383,38	1.411,0476	1.383,3800	-0,394%	8,584%	
Goldman Sachs Alternative Beta X CAP (USD)	06/11/23	294.124.957,99	3.718.219,07	352,59	357,8789	352,5900	-0,102%	3,843%	
Goldman Sachs Commodity Enhanced X CAP (USD)	06/11/23	193.395.344,57	12.403.020,57	177,67	180,3351	177,6700	-0,169%	-5,605%	
Goldman Sachs Global Equity Income X CAP (USD)	06/11/23	447.815.298,51	2.705.513,75	586,92	595,7238	586,9200	-0,002%	4,734%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/11/23	245.372.376,79	1.710.769,11	361,43	366,8515	361,4300	-0,055%	-10,029%	
Goldman Sachs US Equity Income X CAP (USD)	06/11/23	366.034.988,98	50.982.289,98	726,01	736,9002	726,0100	0,174%	7,872%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/11/23	4.991.750.999,26	34.826.162,79	315,14	319,8671	315,1400	-0,206%	2,232%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/11/23	2.339.503.799,88	5.193.655,22	383,07	388,8161	383,0700	-0,250%	4,081%	
Goldman Sachs Eurozone Equity X CAP (EUR)	06/11/23	146.091.441,05	932.809,48	170,47	173,8794	170,4700	-0,403%	8,989%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/11/23	746.106.723,30	10.379.979,01	1.695,95	1.729,8690	1.695,9500	0,164%	5,822%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	06/11/23	161.571.290,74	33.728.317,69	2.217,76	2.262,1152	2.217,7600	0,187%	-2,561%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/11/23	174.028.571,27	36.083.786,84	1.096,61	1.118,5422	1.096,6100	-0,786%	-8,217%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	06/11/23	37.632.175,79	4.041.166,00	739,29	754,0758	739,2900	-2,884%	-1,215%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/11/23	512.145.010,21	10.700.862,52	921,34	935,1601	921,3400	-0,022%	4,244%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/11/23	1.279.542.853,49	24.498.296,79	1.419,01	1.440,2952	1.419,0100	-0,219%	2,994%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/11/23	617.282.919,46	29.648.965,70	519,35	527,1403	519,3500	-0,395%	1,632%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/11/23	724.053.210,23	26.025.401,47	666,47	676,4671	666,4700	-0,380%	1,919%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/11/23	208.285.910,72	1.227.893,10	1.206,61	1.230,7422	1.206,6100	-1,120%	-6,001%	
Goldman Sachs Alternative Beta X CAP (EUR)	06/11/23	294.124.957,99	51.753.253,11	479,92	489,5184	479,9200	-0,202%	3,149%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/11/23	746.106.723,30	31.501.771,50	5.423,85	5.532,3270	5.423,8500	0,061%	2,150%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/11/23	245.372.376,79	46.806.109,49	443,07	451,9314	443,0700	-0,155%	-10,630%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/11/23	107.867.584,92	238.322,81	167,27	168,9427	167,2700	-0,298%	-0,994%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	06/11/23	2.867.646.005,44	114.655.484,18	1.333,25	1.346,5825	1.333,2500	-0,424%	-0,250%	
Goldman Sachs Euromix Bond X CAP (EUR)	06/11/23	264.196.076,40	1.389.103,52	145,20	146,6520	145,2000	-0,329%	0,938%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/11/23	436.065.697,08	18.570.064,84	492,23	502,0746	492,2300	-0,138%	4,935%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/11/23	174.028.571,27	8.198.342,14	1.677,73	1.711,2846	1.677,7300	-0,888%	-8,769%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/11/23	320.267.283,22	14.163.444,20	279,05	279,0500	279,0500	-0,286%	2,751%	
Goldman Sachs Green Bond X CAP (EUR)	06/11/23	2.219.839.576,83	5.494.991,18	194,95	194,9500	194,9500	-0,485%	1,331%	
Goldman Sachs Europe Equity X CAP (EUR)	06/11/23	171.234.159,16	3.777.212,44	72,79	74,2458	72,7900	0,027%	7,741%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/11/23	23.104.516.515,00	1.778.537.824,33	6.776,00	6.911,5200	6.776,0000	1,437%	21,412%	
Goldman Sachs Asia Equity Income X CAP (USD)	06/11/23	104.937.179,51	4.988.084,84	950,96	969,9792	950,9600	1,673%	2,816%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/11/23	1.279.776.359,80	5.725.964,14	1.756,97	1.792,1094	1.756,9700	1,665%	1,058%	
Goldman Sachs Global Equity Income X CAP (EUR)	06/11/23	447.815.298,51	22.790.929,93	555,00	566,1000	555,0000	-0,104%	4,048%	
Goldman Sachs Global Health Care Equity X CAP (USD)	06/11/23	334.707.688,48	11.298.179,61	2.551,51	2.602,5402	2.551,5100	1,145%	-1,449%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/11/23	1.605.047.848,72	45.227.106,78	494,85	504,7470	494,8500	0,385%	6,995%	
Goldman Sachs US Factor Credit X CAP (USD)	06/11/23	23.164.963,71	3.305.496,08	1.171,67	1.183,3867	1.171,6700	-0,436%	-0,097%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/11/23	107.867.584,92	399.325,24	713,48	720,6148	713,4800	-0,392%	0,783%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/11/23	240.563.592,17	18.127.959,38	1.626,92	1.643,1892	1.626,9200	0,122%	0,206%	
Goldman Sachs Euro Bond X CAP (EUR)	06/11/23	570.621.970,30	6.299.333,88	456,79	461,3579	456,7900	-0,588%	2,700%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/11/23	2.339.503.799,88	6.989.147,64	472,11	476,8311	472,1100	-0,285%	2,197%	
Goldman Sachs Euro Credit X CAP (EUR)	06/11/23	1.568.648.734,61	3.053.711,06	162,73	164,3573	162,7300	-0,239%	3,353%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/11/23	4.991.750.999,26	17.900.949,32	3.935,54	3.974,8954	3.935,5400	-0,213%	0,176%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/11/23	19.633.013,55	4.205.404,36	47,08	47,5508	47,0800	0,320%	4,205%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/11/23	42.096.092,91	1.818.195,14	265,65	268,3065	265,6500	-0,457%	-2,191%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/11/23	228.342.297,44	13.287.160,84	255,49	255,4900	255,4900	-0,086%	0,650%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	06/11/23	57.642.606,19	18.121.326,50	30,65	30,8033	30,6500	-0,098%	1,963%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/11/23	104.702.063,51	846.373,52	50,65	51,6630	50,6500	1,707%	3,940%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/11/23	45.375.056,97	422.873,48	233,31	235,6431	233,3100	-0,274%	0,198%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/11/23	349.866.829,49	4.082.575,45	241,58	245,2037	241,5800	-0,190%	-1,178%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/11/23	107.867.584,92	1.082.700,09	733,13	740,4613	733,1300	-0,291%	-0,541%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	06/11/23	48.373.603,74	3.886.655,95	12,4461	12,6950	12,4461	1,213%	28,994%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/23	1.785.579,11	80.976,91	22,0505	22,0505	22,0505	1,223%	30,536%	Launch date 08/04/2020
3K BALANCED FUND	06/11/23	4.751.601,69	831.290,00	5,7159	5,8016	5,7159	0,632%	19,745%	
3K INTERNATIONAL INCOME BOND FUND	06/11/23	8.166.118,99	1.410.556,03	5,7893	5,8472	5,7893	-0,007%	5,402%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/11/23	965.348,37	93.671,64	10,3057	10,3057	10,3057	-0,002%	5,875%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	06/11/23	19.736.942,53	1.327.447,47	14,8683	15,1657	14,8683	1,289%	28,477%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/23	7.176.493,17	248.055,27	28,8149	28,8149	28,8149	1,299%	29,902%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/23	162.263.813,78	8.818.221,37	18,4010	18,4010	18,4010	1,374%	34,137%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/11/23	31.607.024,63	2.251.803,13	14,0363	14,0363	14,0363	-0,520%	4,873%	Launch date 02/10/2017
NN HELLAS BOND FUND	06/11/23	371.516,12	54.905,19	6,7665	6,8342	6,7665	-0,526%	4,105%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND	06/11/23	2.970.228,69	547.784,60	5,4223	5,5307	5,4223	-0,090%	20,279%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/23	484.708,82	44.951,82	10,7829	10,7829	10,7829	-0,077%	21,567%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	06/11/23	15.424.028,27	1.531.768,22	10,0694	10,0895	9,9184	-0,155%	0,694%	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	06/11/23	4.458.355,66	551.376,55	8,0859	8,2476	8,0859	0,218%	17,584%	Launch date 18/6/2018

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