

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)	10/11/23	37.770.059,60	7.855.776,02	762,61	777,8622	762,6100	0,375%	1,795%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	10/11/23	59.074.270,27	22.601.632,46	1.222,65	1.247,1030	1.222,6500	0,322%	-0,130%	
Goldman Sachs Greater China Equity X CAP (USD)	10/11/23	137.539.315,58	33.708.358,48	900,17	918,1734	900,1700	-1,106%	-7,799%	
Goldman Sachs US Enhanced Equity X CAP (USD)	10/11/23	355.496.950,73	7.176.152,20	189,82	193,6164	189,8200	1,459%	13,999%	
Goldman Sachs Europe Equity Income X CAP (EUR)	10/11/23	166.856.648,15	7.212.250,99	455,59	464,7018	455,5900	-0,687%	4,354%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	10/11/23	25.461.629,35	873.703,39	1.392,59	1.420,4418	1.392,5900	-0,555%	9,307%	
Goldman Sachs Alternative Beta X CAP (USD)	10/11/23	287.577.583,34	3.621.974,30	350,90	356,1635	350,9000	0,117%	3,346%	
Goldman Sachs Commodity Enhanced X CAP (USD)	10/11/23	185.720.506,49	11.977.569,81	171,58	174,1537	171,5800	-0,551%	-8,841%	
Goldman Sachs Global Equity Income X CAP (USD)	10/11/23	448.895.308,91	2.776.825,12	583,40	592,1510	583,4000	0,342%	4,106%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/11/23	246.659.631,24	1.727.590,07	364,39	369,8559	364,3900	0,422%	-9,293%	
Goldman Sachs US Equity Income X CAP (USD)	10/11/23	364.720.052,27	50.835.250,90	728,49	739,4174	728,4900	1,420%	8,240%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/11/23	4.881.208.680,90	34.620.439,72	313,42	318,1213	313,4200	-0,086%	1,674%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/11/23	2.320.729.510,59	4.973.396,44	381,89	387,6184	381,8900	-0,170%	3,780%	
Goldman Sachs Eurozone Equity X CAP (EUR)	10/11/23	146.908.116,72	961.309,71	171,59	175,0218	171,5900	-0,585%	9,705%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/11/23	755.375.261,93	10.673.255,16	1.709,19	1.743,3738	1.709,1900	0,287%	3,625%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	10/11/23	156.182.714,44	33.024.782,57	2.201,04	2.245,0608	2.201,0400	-0,665%	-3,296%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/11/23	207.051.332,06	36.890.880,21	1.108,59	1.130,7618	1.108,5900	-0,131%	-7,215%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	10/11/23	27.466.535,64	3.891.913,85	739,38	754,1676	739,3800	-1,396%	-1,203%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/11/23	514.873.057,24	10.723.981,44	927,46	941,3719	927,4600	0,455%	4,936%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/11/23	1.284.498.020,84	24.548.460,87	1.426,99	1.448,3949	1.426,9900	0,256%	3,573%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/11/23	617.466.383,04	29.666.947,49	521,64	529,4646	521,6400	0,035%	2,080%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/11/23	725.944.037,68	26.138.960,02	669,96	680,0094	669,9600	-0,583%	2,453%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/11/23	218.585.546,71	1.162.789,96	1.195,21	1.219,1142	1.195,2100	0,774%	-6,889%	
Goldman Sachs Alternative Beta X CAP (EUR)	10/11/23	287.577.583,34	51.469.229,70	480,92	490,5384	480,9200	0,535%	3,364%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/11/23	755.375.261,93	31.990.346,98	5.504,08	5.614,1616	5.504,0800	0,710%	3,661%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/11/23	246.659.631,24	47.519.452,30	449,79	458,7858	449,7900	0,848%	-9,274%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/11/23	107.785.244,45	236.771,74	167,28	168,9528	167,2800	0,012%	-0,988%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	10/11/23	2.873.733.517,89	116.942.725,87	1.338,80	1.352,1890	1.338,8000	0,306%	0,165%	
Goldman Sachs Euromix Bond X CAP (EUR)	10/11/23	264.923.276,45	1.388.834,81	145,18	146,6318	145,1800	-0,275%	0,925%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/11/23	431.771.260,27	18.756.897,35	499,12	509,1024	499,1200	-0,667%	6,404%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/11/23	207.051.332,06	8.347.554,76	1.707,82	1.741,9764	1.707,8200	0,290%	-7,133%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/11/23	320.782.939,30	14.300.712,61	279,21	279,2100	279,2100	-0,239%	2,809%	
Goldman Sachs Green Bond X CAP (EUR)	10/11/23	2.202.695.810,74	5.566.033,03	195,58	195,5800	195,5800	-0,306%	1,658%	
Goldman Sachs Europe Equity X CAP (EUR)	10/11/23	170.824.824,36	3.768.257,98	72,67	74,1234	72,6700	-0,751%	7,564%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/11/23	23.009.614.949,00	1.759.679.916,33	6.708,00	6.842,1600	6.708,0000	-0,504%	20,194%	
Goldman Sachs Asia Equity Income X CAP (USD)	10/11/23	102.903.346,73	4.902.547,03	934,56	953,2512	934,5600	-0,830%	1,043%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/11/23	1.261.646.513,31	5.647.977,39	1.725,63	1.760,1426	1.725,6300	-0,704%	-0,744%	
Goldman Sachs Global Equity Income X CAP (EUR)	10/11/23	448.895.308,91	22.803.756,94	555,50	566,6100	555,5000	0,785%	4,411%	
Goldman Sachs Global Health Care Equity X CAP (USD)	10/11/23	328.177.188,55	11.144.014,34	2.519,54	2.569,9308	2.519,5400	-0,038%	-2,684%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/11/23	1.667.284.206,30	46.334.841,96	506,18	516,3036	506,1800	1,309%	9,444%	
Goldman Sachs US Factor Credit X CAP (USD)	10/11/23	23.237.513,75	3.318.290,63	1.177,01	1.188,7801	1.177,0100	0,309%	0,358%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/11/23	107.785.244,45	399.434,70	718,63	725,8163	718,6300	0,440%	1,510%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/11/23	238.754.698,82	18.026.873,56	1.628,19	1.644,4719	1.628,1900	-0,006%	0,284%	
Goldman Sachs Euro Bond X CAP (EUR)	10/11/23	560.995.470,03	6.319.964,71	458,25	462,8325	458,2500	-0,346%	3,028%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/11/23	2.320.729.510,59	8.476.158,58	471,66	476,3766	471,6600	-0,032%	2,100%	
Goldman Sachs Euro Credit X CAP (EUR)	10/11/23	1.560.753.509,59	3.056.240,63	162,87	164,4987	162,8700	-0,184%	3,442%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/11/23	4.881.208.680,90	17.646.744,83	3.912,97	3.952,0997	3.912,9700	-0,093%	-0,399%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/11/23	19.440.926,53	4.171.819,55	46,71	47,1771	46,7100	-0,489%	3,386%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/11/23	41.498.005,37	1.820.932,36	266,05	268,7105	266,0500	-0,203%	-2,043%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/11/23	228.032.232,99	13.264.105,70	255,44	255,4400	255,4400	-0,087%	0,630%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	10/11/23	57.660.200,39	18.116.723,66	30,720	30,8736	30,7200	-0,162%	2,196%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/11/23	102.678.294,07	840.599,00	49,90	50,8890	49,9000	-0,677%	2,401%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/11/23	45.255.154,37	422.521,41	233,11	235,4411	233,1100	-0,103%	0,112%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/11/23	351.707.204,18	4.364.619,77	242,95	246,5943	242,9500	0,285%	-0,618%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/11/23	107.785.244,45	1.082.996,85	733,33	740,6633	733,3300	0,019%	-0,514%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	10/11/23	48.170.794,67	3.923.442,13	12,2777	12,5233	12,2777	-0,572%	27,249%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/23	1.761.723,77	80.976,91	21,7559	21,7559	21,7559	-0,588%	28,792%	Launch date 08/04/2020
3K BALANCED FUND	10/11/23	4.686.232,50	828.857,58	5,6538	5,7386	5,6538	-0,403%	18,444%	
3K INTERNATIONAL INCOME BOND FUND	10/11/23	8.170.528,32	1.410.321,11	5,7934	5,8513	5,7934	-0,022%	5,476%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/11/23	966.081,47	93.671,64	10,3135	10,3135	10,3135	-0,021%	5,956%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	10/11/23	19.511.287,37	1.328.765,21	14,6838	14,9775	14,6838	-0,607%	26,883%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/23	7.088.498,49	248.055,27	28,4615	28,4615	28,4615	-0,603%	28,308%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/23	159.455.071,45	8.835.060,57	18,0480	18,0480	18,0480	-0,705%	31,563%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/11/23	31.748.958,92	2.254.641,32	14,0816	14,0816	14,0816	-0,421%	5,211%	Launch date 13/07/2017
NN HELLAS BOND FUND	10/11/23	372.685,23	54.905,19	6,7878	6,8557	6,7878	-0,422%	4,433%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	10/11/23	3.018.323,81	557.055,49	5,4184	5,5268	5,4184	0,603%	20,193%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/11/23	484.525,10	44.951,82	10,7788	10,7788	10,7788	0,605%	21,521%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	10/11/23	15.440.600,95	1.531.768,22	10,0802	10,1004	9,9290	-0,163%	0,802%	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	10/11/23	4.451.910,98	551.376,55	8,0742	8,2357	8,0742	-0,455%	17,414%	Launch date 18/6/2018

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