

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)	14/11/23	38.743.443,15	8.011.804,29	782,21	797,8542	782,2100	2,254%	4,412%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	14/11/23	61.014.695,90	23.509.359,15	1.256,26	1.281,3852	1.256,2600	2,567%	2,616%	
Goldman Sachs Greater China Equity X CAP (USD)	14/11/23	142.101.409,59	34.252.556,09	923,42	941,8884	923,4200	1,831%	-5,417%	
Goldman Sachs US Enhanced Equity X CAP (USD)	14/11/23	362.180.296,35	7.259.322,35	193,13	196,9926	193,1300	1,862%	15,987%	
Goldman Sachs Europe Equity Income X CAP (EUR)	14/11/23	169.054.717,69	7.292.750,43	461,64	470,6728	461,6400	0,691%	5,740%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	14/11/23	25.648.934,62	889.640,00	1.417,99	1.446,3498	1.417,9900	1,190%	11,300%	
Goldman Sachs Alternative Beta X CAP (USD)	14/11/23	292.302.945,05	3.568.202,18	354,24	359,5536	354,2400	0,868%	4,329%	
Goldman Sachs Commodity Enhanced X CAP (USD)	14/11/23	191.956.011,73	12.170.818,05	174,34	176,9551	174,3400	0,247%	-7,374%	
Goldman Sachs Global Equity Income X CAP (USD)	14/11/23	452.273.706,23	2.780.409,07	595,39	604,3209	595,3900	1,828%	6,246%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/11/23	250.750.280,25	1.753.785,23	375,64	381,2746	375,6400	2,864%	-6,492%	
Goldman Sachs US Equity Income X CAP (USD)	14/11/23	371.524.005,23	51.792.143,09	739,52	750,6128	739,5200	1,687%	9,879%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/11/23	4.954.864.227,69	35.559.017,17	315,86	320,5979	315,8600	0,959%	2,465%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/11/23	2.322.149.343,76	4.962.164,96	386,88	392,6832	386,8800	1,203%	5,116%	
Goldman Sachs Eurozone Equity X CAP (EUR)	14/11/23	149.505.600,07	979.871,40	174,90	178,3980	174,9000	1,250%	11,821%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/11/23	766.192.511,92	10.892.952,99	1.761,94	1.797,1788	1.761,9400	2,858%	6,823%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	14/11/23	151.622.038,47	33.255.892,67	2.237,91	2.282,6682	2.237,9100	1,329%	-1,676%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/11/23	211.821.992,74	37.973.892,62	1.156,74	1.179,8748	1.156,7400	3,389%	-3,185%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	14/11/23	23.196.112,38	4.150.719,68	789,86	805,6572	789,8600	7,030%	5,543%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/11/23	521.139.435,11	10.861.517,23	938,78	952,8617	938,7800	0,920%	6,217%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/11/23	1.298.465.426,07	24.817.409,02	1.443,37	1.465,0206	1.443,3700	0,994%	4,762%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/11/23	623.333.433,66	29.983.492,47	527,29	535,1994	527,2900	1,031%	3,186%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/11/23	735.022.438,53	26.397.613,09	678,40	688,5760	678,4000	1,035%	3,744%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/11/23	224.355.176,12	1.192.198,77	1.226,51	1.251,0402	1.226,5100	3,519%	-4,451%	
Goldman Sachs Alternative Beta X CAP (EUR)	14/11/23	292.302.945,05	51.935.446,65	478,03	487,5906	478,0300	-0,500%	2,742%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/11/23	766.192.511,92	32.451.468,87	5.886,52	5.898,2504	5.886,5200	1,462%	5,213%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/11/23	250.750.280,25	48.493.194,09	456,52	465,6504	456,5200	1,469%	-7,917%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/11/23	110.002.840,20	244.426,30	170,03	171,7303	170,0300	1,498%	0,639%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	14/11/23	2.896.995.061,78	118.397.646,68	1.358,26	1.371,8426	1.358,2600	1,505%	1,621%	
Goldman Sachs Euromix Bond X CAP (EUR)	14/11/23	267.124.144,50	1.417.464,19	145,85	147,3085	145,8500	0,552%	1,390%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/11/23	433.029.270,97	19.051.601,16	507,64	517,7928	507,6400	1,168%	8,220%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/11/23	211.821.992,74	8.558.339,22	1.754,54	1.789,6308	1.754,5400	2,431%	-4,592%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/11/23	323.122.398,39	14.423.289,00	281,07	281,0700	281,0700	0,670%	3,494%	
Goldman Sachs Green Bond X CAP (EUR)	14/11/23	2.211.298.521,62	5.616.910,88	197,37	197,3700	197,3700	0,926%	2,588%	
Goldman Sachs Europe Equity X CAP (EUR)	14/11/23	173.372.136,16	3.813.752,52	73,77	75,2454	73,7700	0,834%	9,192%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/11/23	23.409.908.436,00	1.782.266.701,33	6.783,00	6.918,6600	6.783,0000	1,043%	21,537%	
Goldman Sachs Asia Equity Income X CAP (USD)	14/11/23	108.325.313,16	4.998.392,93	952,86	971,9172	952,8600	1,337%	3,022%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/11/23	1.289.641.032,02	5.644.977,36	1.753,27	1.788,3358	1.753,2700	1,554%	0,846%	
Goldman Sachs Global Equity Income X CAP (EUR)	14/11/23	452.273.706,23	22.909.920,69	558,19	569,3538	558,1900	0,448%	4,646%	
Goldman Sachs Global Health Care Equity X CAP (USD)	14/11/23	293.007.071,39	11.305.214,76	2.560,74	2.611,9548	2.560,7400	0,901%	-1,092%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/11/23	1.675.837.766,04	46.698.802,68	509,35	519,5370	509,3500	0,774%	10,130%	
Goldman Sachs US Factor Credit X CAP (USD)	14/11/23	23.473.565,59	3.355.819,69	1.192,59	1.204,5159	1.192,5900	1,276%	1,687%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/11/23	110.002.840,20	406,078,77	719,33	726,5233	719,3300	0,139%	1,609%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/11/23	240.611.199,75	18.131.197,86	1.636,01	1.652,3701	1.636,0100	0,465%	0,766%	
Goldman Sachs Euro Bond X CAP (EUR)	14/11/23	559.428.361,74	6.383.301,87	462,91	467,5391	462,9100	1,048%	4,076%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/11/23	2.322.149.343,76	8.554.052,65	475,42	480,1742	475,4200	0,765%	2,914%	
Goldman Sachs Euro Credit X CAP (EUR)	14/11/23	1.571.549.696,69	3.077.196,73	163,95	165,5895	163,9500	0,645%	4,128%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/11/23	4.954.864.227,69	17.988.568,30	3.943,34	3.982,7734	3.943,3400	0,959%	0,374%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/11/23	19.678.496,01	4.203.069,56	47,06	47,5306	47,0600	0,706%	4,161%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/11/23	41.970.621,12	1.843.345,58	269,33	272,0233	269,3300	1,248%	-0,836%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/11/23	228.001.922,40	13.277.629,37	255,85	258,4085	255,8500	0,168%	0,792%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	14/11/23	57.756.801,20	18.213.147,90	30,90	31,0545	30,9000	0,390%	2,794%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/11/23	102.889.743,21	841.412,26	50,79	51,8058	50,7900	1,519%	4,227%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/11/23	45.606.997,31	428.560,05	235,34	237,6934	235,3400	0,926%	1,069%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/11/23	355.934.376,61	4.419.985,03	245,96	249,6494	245,9600	1,306%	0,614%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/11/23	110.002.840,20	1.101.011,12	745,53	752,9853	745,5300	1,516%	1,141%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	14/11/23	48.967.991,14	3.918.459,73	12,4967	12,7466	12,4967	1,743%	29,518%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/23	1.793.420,08	80.976,91	22,1473	22,1473	22,1473	1,747%	31,109%	Launch date 08/04/2020
3K BALANCED FUND	14/11/23	4.742.765,17	828.873,27	5,7219	5,8077	5,7219	1,122%	19,871%	
3K INTERNATIONAL INCOME BOND FUND	14/11/23	8.207.088,63	1.414.360,98	5,8027	5,8607	5,8027	0,128%	5,646%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/11/23	967.684,06	93.671,64	10,3306	10,3306	10,3306	0,129%	6,131%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	14/11/23	19.901.197,08	1.329.443,26	14,9696	15,2690	14,9696	1,857%	29,353%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/23	7.227.425,39	248.055,27	29,0194	29,0194	29,0194	1,859%	30,824%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/23	162.894.914,34	8.826.791,06	18,4546	18,4546	18,4546	2,068%	34,527%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/11/23	31.917.162,81	2.255.795,39	14,1490	14,1490	14,1490	0,426%	5,715%	Launch date 02/10/2017
NN HELLAS BOND FUND	14/11/23	374.435,14	54.905,19	6,8197	6,8879	6,8197	0,424%	4,923%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND	14/11/23	3.080.642,70	557.055,49	5,5302	5,6408	5,5302	1,681%	22,673%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/11/23	494.530,25	44.951,82	11,0013	11,0013	11,0013	1,676%	24,030%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	14/11/23	15.502.835,25	1.531.768,22	10,1209	10,1411	9,9691	0,332%	1,209%	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	14/11/23	4.519.775,21	551.376,55	8,1973	8,3612	8,1973	1,187%	19,204%	Launch date 18/6/2018

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