

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)	28/11/23	38.196.959,05	7.792.322,84	798,92	814,8984	798,9200	0,085%	6,642%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	28/11/23	61.403.835,46	23.593.130,82	1.272,12	1.297,5624	1.272,1200	0,266%	3,911%	
Goldman Sachs Greater China Equity X CAP (USD)	28/11/23	143.731.397,47	34.272.335,33	928,14	946,7028	928,1400	-0,569%	-4,934%	
Goldman Sachs US Enhanced Equity X CAP (USD)	28/11/23	368.563.778,02	7.398.459,18	195,60	199,5120	195,6000	-0,005%	17,470%	
Goldman Sachs Europe Equity Income X CAP (EUR)	28/11/23	175.917.237,21	7.287.119,51	468,66	478,0332	468,6600	-0,021%	7,348%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/11/23	986.272.774,45	42.544.294,18	684,13	697,8126	684,1300	-0,089%	13,428%	
Goldman Sachs Alternative Beta X CAP (USD)	28/11/23	289.747.881,33	3.445.777,77	355,65	360,9848	355,6500	0,051%	4,745%	
Goldman Sachs Commodity Enhanced X CAP (USD)	28/11/23	193.558.489,14	12.023.330,51	172,56	175,1484	172,5600	1,007%	-8,320%	
Goldman Sachs Global Equity Income X CAP (USD)	28/11/23	453.663.002,43	2.807.033,99	603,54	612,5931	603,5400	0,302%	7,700%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/11/23	242.334.781,57	1.809.084,34	385,73	391,5160	385,7300	-0,356%	-3,980%	
Goldman Sachs US Equity Income X CAP (USD)	28/11/23	374.151.103,47	52.967.096,92	745,49	756,6724	745,4900	0,013%	10,766%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/11/23	5.093.519.237,57	36.345.569,74	322,28	327,1142	322,2800	0,180%	4,548%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/11/23	2.345.479.768,84	4.878.206,02	391,73	397,6060	391,7300	0,297%	6,434%	
Goldman Sachs Eurozone Equity X CAP (EUR)	28/11/23	152.326.581,77	985.643,53	178,50	182,0700	178,5000	0,112%	14,123%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/11/23	776.110.068,99	10.757.336,23	1.819,10	1.855,4820	1.819,1000	-0,191%	10,289%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	28/11/23	140.961.011,00	30.796.482,82	2.248,21	2.283,1742	2.248,2100	0,164%	-1,223%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/11/23	209.814.310,42	38.983.223,29	1.166,92	1.190,2584	1.166,9200	-0,348%	-2,333%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	28/11/23	18.747.512,57	3.950.110,78	787,16	802,9032	787,1600	-0,599%	5,182%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/11/23	524.572.438,84	10.902.444,64	945,24	959,4186	945,2400	-0,075%	6,948%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/11/23	1.301.473.151,78	24.761.934,48	1.452,84	1.474,6326	1.452,8400	0,048%	5,449%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/11/23	621.998.461,95	29.824.427,69	530,99	538,9549	530,9900	0,168%	3,910%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/11/23	741.282.373,81	26.479.847,46	685,85	696,1378	685,8500	-0,025%	4,883%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/11/23	224.366.505,34	1.142.983,04	1.226,94	1.251,4788	1.226,9400	-0,099%	-4,417%	
Goldman Sachs Alternative Beta X CAP (EUR)	28/11/23	289.747.881,33	51.827.484,84	473,66	483,1332	473,6600	-0,385%	1,803%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/11/23	776.110.068,99	32.827.396,68	5.692,37	5.806,2174	5.692,3700	-0,628%	7,207%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/11/23	242.334.781,57	48.537.252,05	462,67	471,9234	462,6700	-0,791%	-6,676%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/11/23	112.052.211,25	251.935,95	172,75	174,4775	172,7500	0,407%	2,249%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	28/11/23	2.953.287.097,78	121.380.600,62	1.383,04	1.396,8704	1.383,0400	0,566%	3,475%	
Goldman Sachs Euromix Bond X CAP (EUR)	28/11/23	268.611.057,95	1.449.478,18	146,55	148,0155	146,5500	0,267%	1,877%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/11/23	438.996.883,05	19.451.687,47	518,62	528,9924	518,6200	-0,424%	10,561%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/11/23	209.814.310,42	8.410.405,18	1.746,86	1.781,7972	1.746,8600	-0,784%	-5,010%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/11/23	324.886.143,20	14.448.206,04	282,68	282,6800	282,6800	0,287%	4,087%	
Goldman Sachs Green Bond X CAP (EUR)	28/11/23	2.218.079.780,00	5.798.857,68	199,03	199,0300	199,0300	0,409%	3,451%	
Goldman Sachs Europe Equity X CAP (EUR)	28/11/23	176.488.529,34	3.875.910,25	74,91	76,4082	74,9100	-0,319%	10,879%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/11/23	23.858.681.637,00	1.807.062.210,33	6.848,00	6.984,9600	6.848,0000	-0,595%	22,702%	
Goldman Sachs Asia Equity Income X CAP (USD)	28/11/23	103.258.135,13	4.962.574,93	955,63	974,7426	955,6300	0,053%	3,321%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/11/23	1.327.369.980,97	5.658.959,00	1.778,39	1.813,9578	1.778,3900	0,521%	2,290%	
Goldman Sachs Global Equity Income X CAP (EUR)	28/11/23	453.663.002,43	22.842.393,27	558,43	569,5986	558,4300	-0,136%	4,691%	
Goldman Sachs Global Health Care Equity X CAP (USD)	28/11/23	249.729.727,79	11.190.758,84	2.602,57	2.654,6214	2.602,5700	-0,520%	0,523%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/11/23	1.683.645.273,04	46.925.957,49	515,74	526,0548	515,7400	-0,411%	11,511%	
Goldman Sachs US Factor Credit X CAP (USD)	28/11/23	23.417.031,92	3.236.697,33	1.209,68	1.221,7768	1.209,6800	0,282%	3,144%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/11/23	112.052.211,25	407.558,38	721,84	729,0584	721,8400	-0,021%	1,963%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/11/23	244.065.156,61	18.227.292,80	1.661,64	1.678,2584	1.661,6400	0,204%	2,302%	
Goldman Sachs Euro Bond X CAP (EUR)	28/11/23	561.096.304,17	6.423.626,45	467,45	472,1245	467,4500	0,359%	5,097%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/11/23	2.345.479.768,84	12.813.181,08	479,06	483,8506	479,0600	0,148%	3,702%	
Goldman Sachs Euro Credit X CAP (EUR)	28/11/23	1.618.234.575,86	3.096.308,82	164,94	166,5894	164,9400	0,024%	4,757%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged ii)	28/11/23	5.093.519.237,57	18.399.237,92	4.020,54	4.060,7454	4.020,5400	0,167%	2,339%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/11/23	19.767.417,30	4.257.891,65	47,86	48,3386	47,8600	0,441%	5,932%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/11/23	41.132.782,85	1.794.950,16	270,07	272,7707	270,0700	0,334%	-0,563%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/11/23	226.669.372,17	13.007.588,46	256,54	259,1054	256,5400	0,105%	1,064%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	28/11/23	57.707.911,40	18.161.940,93	31,02	31,1751	31,0200	-0,084%	3,194%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/11/23	101.951.005,66	837.715,29	51,20	52,2240	51,2000	0,510%	5,069%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/11/23	45.790.793,15	422.181,52	236,94	239,3094	236,9400	0,326%	1,756%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/11/23	358.630.510,88	4.276.905,68	248,59	252,3189	248,5900	0,198%	1,689%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/11/23	112.052.211,25	1.102.389,42	758,04	765,6204	758,0400	0,417%	2,838%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	28/11/23	50.155.975,23	3.927.997,24	12,7688	13,0242	12,7688	-0,218%	32,338%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/23	1.833.433,67	80.976,91	22,6414	22,6414	22,6414	-0,214%	34,034%	Launch date 08/04/2020
3K BALANCED FUND	28/11/23	4.797.429,23	822.558,09	5,8323	5,9198	5,8323	-0,017%	22,183%	
3K INTERNATIONAL INCOME BOND FUND	28/11/23	8.188.812,29	1.407.930,43	5,8162	5,8744	5,8162	0,045%	5,892%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	28/11/23	972.115,46	93.864,19	10,3566	10,3566	10,3566	0,045%	6,398%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	28/11/23	20.799.284,18	1.357.110,60	15,3262	15,6327	15,3262	-0,342%	32,434%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/23	7.403.168,25	248.055,27	29,7250	29,7250	29,7250	-0,339%	34,004%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/23	166.710.634,75	8.844.461,35	18,8492	18,8492	18,8492	-0,160%	37,404%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	28/11/23	32.485.701,43	2.264.685,13	14,3445	14,3445	14,3445	0,375%	7,176%	Launch date 13/07/2017
NN HELLAS BOND FUND	28/11/23	348.573,12	50.431,81	6,9118	6,9809	6,9118	0,373%	6,340%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	28/11/23	3.268.416,52	586.544,28	5,5723	5,6837	5,5723	0,317%	23,606%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	28/11/23	500.787,44	45.132,02	11,0961	11,0961	11,0961	0,311%	25,098%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	28/11/23	15.608.028,12	1.531.768,22	10,1895	10,2099	10,0367	0,112%	1,895%	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	28/11/23	4.621.936,47	551.376,55	8,3825	8,5502	8,3825	0,027%	21,897%	Launch date 18/6/2018

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