

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)	10/10/23	39.691.457,65	8.206.397,29	763,32	778,5864	763,3200	1,229%	1,890%	
Goldman Sachs Global Energy Equity X CAP (USD)	10/10/23	85.018.313,23	23.444.625,37	1.274,15	1.299,6330	1.274,1500	0,823%	4,077%	
Goldman Sachs Greater China Equity X CAP (USD)	10/10/23	149.689.429,99	36.236.758,00	965,12	984,4224	965,1200	1,784%	-1,146%	
Goldman Sachs US Enhanced Equity X CAP (USD)	10/10/23	350.511.089,27	7.076.198,08	186,94	190,6788	186,9400	0,462%	12,270%	
Goldman Sachs Europe Equity Income X CAP (EUR)	10/10/23	164.964.174,09	7.519.170,68	465,74	475,0548	465,7400	1,508%	6,679%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	10/10/23	26.029.221,84	875,631,19	1.387,66	1.415,4132	1.387,6600	1,605%	8,920%	
Goldman Sachs Alternative Beta X CAP (USD)	10/10/23	294.551.082,29	3.795.623,83	352,92	358,2138	352,9200	0,375%	3,941%	
Goldman Sachs Commodity Enhanced X CAP (USD)	10/10/23	188.487.410,43	12.311.513,41	175,23	177,8585	175,2300	-0,086%	-6,901%	
Goldman Sachs Global Equity Income X CAP (USD)	10/10/23	450.574.645,23	2.705.552,37	583,28	592,0292	583,2800	1,122%	4,085%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/10/23	256.206.022,56	1.791.829,33	368,99	374,5249	368,9900	1,237%	-8,147%	
Goldman Sachs US Equity Income X CAP (USD)	10/10/23	359.373.502,52	49.578.281,45	716,39	727,1359	716,3900	0,526%	6,443%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/10/23	4.864.843.766,06	33.948.832,90	306,23	310,8235	306,2300	0,956%	-0,659%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/10/23	2.346.848.447,92	5.367.697,58	378,86	384,5429	378,8600	0,806%	2,937%	
Goldman Sachs Eurozone Equity X CAP (EUR)	10/10/23	148.338.735,09	941.939,23	171,86	175,2972	171,8600	1,946%	9,878%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/10/23	765.786.658,34	10.686.065,79	1.701,60	1.735,6320	1.701,6000	1,150%	3,165%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	10/10/23	167.229.047,91	33.991.368,37	2.177,69	2.221,2438	2.177,6900	1,248%	-4,322%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/10/23	185.099.379,65	38.389.360,33	1.135,88	1.158,5976	1.135,8800	1,554%	-4,931%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	10/10/23	48.866.276,89	3.877.168,45	718,46	732,8292	718,4600	1,062%	-3,988%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/10/23	517.702.122,91	10.568.790,83	925,80	939,6870	925,8000	0,334%	4,749%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/10/23	1.289.667.423,41	24.985.262,52	1.418,85	1.440,1328	1.418,8500	0,256%	2,982%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/10/23	626.278.081,16	30.045.877,89	516,74	524,4911	516,7400	0,153%	1,121%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/10/23	726.149.327,14	26.267.044,40	668,36	678,3854	668,3600	0,982%	2,208%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/10/23	210.072.922,07	1.189.065,62	1.219,44	1.243,8288	1.219,4400	0,514%	-5,001%	
Goldman Sachs Alternative Beta X CAP (EUR)	10/10/23	294.551.082,29	52.398.232,45	487,03	496,7706	487,0300	-0,119%	4,677%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/10/23	765.786.658,34	32.527.623,66	5.517,44	5.627,7888	5.517,4400	0,654%	3,912%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/10/23	256.206.022,56	49.066.193,42	458,60	467,7720	458,6000	0,738%	-7,497%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/10/23	106.445.815,21	238.206,79	165,77	167,4277	165,7700	0,932%	-1,882%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	10/10/23	2.858.596.484,87	113.269.821,50	1.327,23	1.340,5023	1.327,2300	1,066%	-0,700%	
Goldman Sachs Euromix Bond X CAP (EUR)	10/10/23	275.925.979,72	1.375.602,65	144,60	146,0460	144,6000	-0,050%	0,521%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/10/23	455.785.003,17	19.408.836,59	499,40	509,3880	499,4000	1,947%	6,464%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/10/23	185.099.379,65	8.796.097,63	1.761,93	1.797,1686	1.761,9300	1,055%	-4,190%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/10/23	318.606.954,72	13.953.421,06	276,53	276,5300	276,5300	0,014%	1,823%	
Goldman Sachs Green Bond X CAP (EUR)	10/10/23	2.251.059.800,14	4.753.833,43	193,27	193,2700	193,2700	0,078%	0,457%	
Goldman Sachs Europe Equity X CAP (EUR)	10/10/23	173.383.744,14	3.813.860,54	73,49	74,9598	73,4900	1,787%	8,777%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/10/23	22.168.306.200,00	1.722.201.774,33	6.678,00	6.811,5600	6.678,0000	2,376%	19,656%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	10/10/23	105.310.740,01	5.039.284,88	959,70	978,8940	959,7000	1,047%	3,761%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/10/23	1.235.941.583,41	5.607.039,54	1.726,90	1.761,4380	1.726,9000	1,290%	-0,671%	
Goldman Sachs Global Equity Income X CAP (EUR)	10/10/23	450.574.645,23	23.191.935,76	559,22	570,4044	559,2200	0,624%	4,839%	
Goldman Sachs Global Health Care Equity X CAP (USD)	10/10/23	347.493.304,01	11.978.199,16	2.603,53	2.655,6006	2.603,5300	0,830%	0,560%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/10/23	1.609.477.412,04	46.353.986,15	508,20	518,3640	508,2000	0,498%	9,881%	
Goldman Sachs US Factor Credit X CAP (USD)	10/10/23	23.145.979,69	3.271.652,94	1.165,84	1.177,4984	1.165,8400	0,852%	-0,594%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/10/23	106.445.815,21	395.010,39	715,81	722,9681	715,8100	0,443%	1,112%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/10/23	238.835.202,27	18.182.933,94	1.614,70	1.630,8470	1.614,7000	0,467%	-0,547%	
Goldman Sachs Euro Bond X CAP (EUR)	10/10/23	597.724.797,27	6.251.293,92	450,53	455,0353	450,5300	0,111%	1,293%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/10/23	2.346.848.447,92	11.419.679,72	469,35	474,0435	469,3500	0,667%	1,600%	
Goldman Sachs Euro Credit X CAP (EUR)	10/10/23	1.470.907.605,82	3.010.192,78	161,28	162,8928	161,2800	0,037%	2,433%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/10/23	4.864.843.766,06	17.201.899,98	3.830,22	3.868,5222	3.830,2200	0,958%	-2,505%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/10/23	24.046.812,33	4.114.739,42	45,90	46,3590	45,9000	0,460%	1,594%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/10/23	42.283.581,72	1.812.386,41	262,39	265,0139	262,3900	0,772%	-3,391%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/10/23	230.278.904,23	13.961.016,32	254,73	254,7300	254,7300	0,004%	0,351%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	10/10/23	57.943.635,63	18.202.277,26	30,69	30,8435	30,6900	0,491%	2,096%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/10/23	105.006.448,20	838.695,42	49,81	50,8062	49,8100	1,219%	2,216%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/10/23	46.236.969,25	423.797,92	231,54	233,8554	231,5400	0,312%	-0,563%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/10/23	352.972.844,47	4.088.536,29	241,91	245,5387	241,9100	0,582%	-1,043%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/10/23	106.445.815,21	1.092.945,88	725,46	732,7146	725,4600	0,939%	-1,582%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	10/10/23	46.379.097,82	3.919.133,68	11,8340	12,0707	11,8340	3,481%	22,650%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/23	1.696.122,04	80.976,91	20,9458	20,9458	20,9458	3,478%	23,996%	Launch date 08/04/2020
3K BALANCED FUND	10/10/23	4.595.962,12	833.191,05	5,5161	5,5988	5,5161	2,008%	15,559%	
3K INTERNATIONAL INCOME BOND FUND	10/10/23	8.148.274,47	1.413.626,18	5,7641	5,8217	5,7641	0,062%	4,943%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/10/23	958.799,21	93.477,21	10,2570	10,2570	10,2570	0,062%	5,375%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	10/10/23	19.129.055,60	1.350.971,19	14,1595	14,4427	14,1595	3,582%	22,353%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/23	6.828.139,84	248.055,27	27,4162	27,4162	27,4162	3,580%	23,586%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/23	150.715.666,88	8.710.272,48	17,3032	17,3032	17,3032	3,720%	26,134%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/10/23	30.880.829,72	2.233.823,71	13,8241	13,8241	13,8241	1,138%	3,287%	Launch date 13/07/2017
NN HELLAS BOND FUND	10/10/23	337.242,20	50.563,71	6,6696	6,7363	6,6696	0,135%	2,614%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	10/10/23	2.976.218,23	550.174,51	5,4096	5,5178	5,4096	1,250%	19,997%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/10/23	481.172,45	44.760,85	10,7499	10,7499	10,7499	1,252%	21,195%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	10/10/23	15.334.287,64	1.535.041,66	9,9895	10,0095	9,8397	-9,300%	-10,500%	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	10/10/23	4.563.276,64	576.660,84	7,9133	8,0716	7,9133	2,568%	15,074%	Launch date 18/6/2018

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