

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)	11/10/23	39.769.915,69	8.223.984,82	786,02	781,3404	766,0200	0,354%	2,251%	
Goldman Sachs Global Energy Equity X CAP (USD)	11/10/23	82.167.273,65	23.351.731,24	1.269,10	1.294,4820	1.269,1000	-0,386%	3,664%	
Goldman Sachs Greater China Equity X CAP (USD)	11/10/23	150.851.592,97	35.995.787,53	958,69	977,8638	958,6900	-0,666%	-1,805%	
Goldman Sachs US Enhanced Equity X CAP (USD)	11/10/23	352.918.137,93	7.144.755,37	188,10	191,8620	188,1000	0,621%	12,966%	
Goldman Sachs Europe Equity Income X CAP (EUR)	11/10/23	167.229.205,74	7.528.585,81	466,13	475,4526	466,1300	0,084%	6,789%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	11/10/23	25.967.292,13	873.749,06	1.384,77	1.412,4654	1.384,7700	-0,208%	8,693%	
Goldman Sachs Alternative Beta X CAP (USD)	11/10/23	295.072.596,90	3.782.529,35	353,10	358,3965	353,1000	0,051%	3,994%	
Goldman Sachs Commodity Enhanced X CAP (USD)	11/10/23	188.589.340,43	12.257.848,52	174,46	177,0769	174,4600	-0,439%	-7,311%	
Goldman Sachs Global Equity Income X CAP (USD)	11/10/23	453.147.344,17	2.715.180,73	586,79	595,5919	586,7900	0,602%	4,711%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/10/23	255.803.200,50	1.788.312,29	369,17	374,7076	369,1700	0,049%	-8,103%	
Goldman Sachs US Equity Income X CAP (USD)	11/10/23	361.508.465,53	49.824.185,64	719,87	730,6681	719,8700	0,486%	6,960%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/10/23	4.913.130.864,99	34.108.052,91	307,67	312,2851	307,6700	0,470%	-0,919%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/10/23	2.348.885.159,65	5.368.366,28	379,69	385,3854	379,6900	0,219%	3,163%	
Goldman Sachs Eurozone Equity X CAP (EUR)	11/10/23	147.982.700,00	939.791,67	171,45	174,8790	171,4500	-0,239%	9,616%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/10/23	763.825.918,38	10.636.704,53	1.702,49	1.736,5398	1.702,4900	0,052%	3,219%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	11/10/23	166.951.663,07	33.968.787,00	2.176,09	2.219,6118	2.176,0900	-0,073%	-4,392%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/10/23	185.606.571,40	38.485.504,50	1.141,50	1.164,3300	1.141,5000	0,495%	-4,460%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	11/10/23	49.297.708,44	3.920.244,53	724,51	739,0002	724,5100	0,842%	-3,190%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/10/23	520.233.511,25	10.623.348,07	930,56	944,5184	930,5600	0,514%	5,287%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/10/23	1.295.136.924,93	24.907.777,90	1.425,81	1.447,1972	1.425,8100	0,491%	3,488%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/10/23	628.954.896,14	30.163.186,25	519,43	527,2215	519,4300	0,521%	1,648%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/10/23	728.336.421,31	26.356.612,76	670,81	680,8722	670,8100	0,367%	2,583%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/10/23	212.258.118,71	1.201.409,45	1.232,08	1.256,7216	1.232,0800	1,037%	-4,017%	
Goldman Sachs Alternative Beta X CAP (EUR)	11/10/23	295.072.596,90	52.370.480,70	486,09	495,8118	486,0900	-0,193%	4,475%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/10/23	763.825.918,38	32.245.880,12	5.506,80	5.616,9360	5.506,8000	-0,193%	3,712%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/10/23	255.803.200,50	48.925.280,09	457,70	466,8540	457,7000	-0,196%	-7,679%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/10/23	107.078.874,37	238.182,27	166,60	168,2660	166,6000	0,501%	-1,391%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	11/10/23	2.875.732.093,15	113.878.568,11	1.334,37	1.347,7137	1.334,3700	0,538%	-0,166%	
Goldman Sachs Euromix Bond X CAP (EUR)	11/10/23	276.231.304,95	1.377.084,95	144,76	146,2076	144,7600	0,111%	0,633%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/10/23	458.638.952,15	19.156.670,43	501,88	511,9176	501,8800	0,497%	6,992%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/10/23	185.606.571,40	8.815.409,43	1.766,31	1.801,6362	1.766,3100	0,249%	-3,952%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/10/23	319.303.718,25	14.032.218,83	277,09	277,0900	277,0900	0,203%	2,029%	
Goldman Sachs Green Bond X CAP (EUR)	11/10/23	2.261.505.034,45	4.853.507,60	194,14	194,1400	194,1400	0,450%	0,910%	
Goldman Sachs Europe Equity X CAP (EUR)	11/10/23	174.019.607,19	3.827.506,08	73,76	75,2352	73,7600	0,367%	9,177%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/10/23	22.218.726.437,00	1.720.327.660,33	6.671,00	6.804,4200	6.671,0000	-0,105%	19,531%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	11/10/23	105.311.661,75	5.041.080,88	960,03	979,2306	960,0300	0,034%	-3,797%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/10/23	1.247.907.711,98	5.660.886,36	1.743,45	1.778,3190	1.743,4500	0,958%	0,281%	
Goldman Sachs Global Equity Income X CAP (EUR)	11/10/23	453.147.344,17	23.473.214,07	561,21	572,4342	561,2100	0,356%	5,212%	
Goldman Sachs Global Health Care Equity X CAP (USD)	11/10/23	347.431.639,85	11.963.052,95	2.601,45	2.653,4790	2.601,4500	-0,080%	0,480%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/10/23	1.615.179.831,36	46.303.691,75	510,58	520,7916	510,5800	0,468%	10,396%	
Goldman Sachs US Factor Credit X CAP (USD)	11/10/23	23.280.795,35	3.298.833,74	1.172,15	1.183,8715	1.172,1500	0,541%	-0,056%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/10/23	107.078.874,37	397.009,48	717,67	724,8677	717,6700	0,280%	1,374%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/10/23	240.458.756,42	18.169.013,58	1.619,42	1.635,6142	1.619,4200	0,232%	-0,256%	
Goldman Sachs Euro Bond X CAP (EUR)	11/10/23	593.615.843,67	6.288.555,04	453,19	457,7219	453,1900	0,590%	1,891%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/10/23	2.348.885.159,65	11.419.906,48	470,00	474,7000	470,0000	0,138%	1,740%	
Goldman Sachs Euro Credit X CAP (EUR)	11/10/23	1.473.492.287,96	3.015.614,87	161,58	163,1958	161,5800	0,186%	2,623%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/10/23	4.913.130.864,99	17.318.224,49	3.848,05	3.886,5305	3.848,0500	0,466%	-2,051%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/10/23	24.139.426,59	4.123.914,79	46,03	46,4903	46,0300	0,283%	1,881%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/10/23	42.648.909,77	1.828.205,97	264,68	267,3268	264,6800	0,873%	-2,549%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/10/23	230.223.805,24	13.938.678,96	254,73	254,7300	254,7300	0,000%	0,351%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	11/10/23	57.978.371,44	18.252.181,11	30,69	30,8435	30,6900	0,000%	2,096%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/10/23	104.838.003,20	845.311,16	50,33	51,3366	50,3300	1,044%	3,283%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/10/23	46.313.299,22	424.483,54	231,92	234,2392	231,9200	0,164%	-0,399%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/10/23	354.543.934,75	4.106.668,50	242,98	246,6247	242,9800	0,442%	-0,605%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/10/23	107.078.874,37	1.098.477,17	729,13	736,4213	729,1300	0,506%	-1,084%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	11/10/23	46.767.128,32	3.915.684,23	11,9435	12,1824	11,9435	0,925%	23,785%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/23	1.711.853,06	80.976,91	21,1400	21,1400	21,1400	0,927%	25,146%	Launch date 08/04/2020
3K BALANCED FUND	11/10/23	4.629.130,53	833.126,96	5,5563	5,6396	5,5563	0,729%	16,401%	
3K INTERNATIONAL INCOME BOND FUND	11/10/23	8.114.317,05	1.407.181,76	5,7664	5,8241	5,7664	0,040%	4,985%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/10/23	959.190,57	93.477,21	10,2612	10,2612	10,2612	0,041%	5,418%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	11/10/23	19.344.715,29	1.353.673,01	14,2905	14,5763	14,2905	0,925%	23,485%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/23	6.891.478,80	248.055,27	27,6705	27,6705	27,6705	0,928%	24,742%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/23	152.485.340,42	8.711.150,99	17,5046	17,5046	17,5046	1,164%	27,602%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/10/23	31.024.529,54	2.232.949,41	13,8940	13,8940	13,8940	0,506%	3,810%	Launch date 13/07/2017
NN HELLAS BOND FUND	11/10/23	338.940,97	50.563,71	6,7032	6,7702	6,7032	0,504%	3,131%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	11/10/23	2.986.846,16	550.174,51	5,4289	5,5375	5,4289	0,357%	20,425%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/10/23	482.890,60	44.760,85	10,7882	10,7882	10,7882	0,356%	21,627%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	11/10/23	15.338.796,32	1.535.041,66	9,9924	10,0124	9,8425	2,900%	-7,600%	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	11/10/23	4.542.782,92	576.660,84	7,8777	8,0353	7,8777	-0,450%	14,556%	Launch date 18/6/2018

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