

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)	13/10/23	39.075.627,19	8.122.810,79	756,01	771,1302	756,0100	-0,552%	0,914%	
Goldman Sachs Global Energy Equity X CAP (USD)	13/10/23	81.672.693,04	23.799.116,51	1.288,26	1.314,0252	1.288,2600	1,427%	5,229%	
Goldman Sachs Greater China Equity X CAP (USD)	13/10/23	148.631.155,24	35.031.537,88	933,49	952,1598	933,4900	-2,067%	-4,386%	
Goldman Sachs US Enhanced Equity X CAP (USD)	13/10/23	347.843.579,99	7.058.054,09	185,81	189,5262	185,8100	-0,604%	11,591%	
Goldman Sachs Europe Equity Income X CAP (EUR)	13/10/23	165.909.058,71	7.475.573,40	462,21	471,4542	462,2100	-0,591%	5,871%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	13/10/23	25.682.978,58	864.878,83	1.370,57	1.397,9814	1.370,5700	-1,188%	7,578%	
Goldman Sachs Alternative Beta X CAP (USD)	13/10/23	290.665.455,99	3.755.396,11	350,57	355,8286	350,5700	-0,301%	3,249%	
Goldman Sachs Commodity Enhanced X CAP (USD)	13/10/23	188.741.975,77	12.433.232,97	178,10	180,7715	178,1000	1,795%	-5,377%	
Goldman Sachs Global Equity Income X CAP (USD)	13/10/23	452.654.567,23	2.724.128,42	580,71	589,4207	580,7100	-0,372%	3,626%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/10/23	252.131.500,22	1.765.978,68	360,40	365,8060	360,4000	-1,081%	-10,286%	
Goldman Sachs US Equity Income X CAP (USD)	13/10/23	358.720.998,53	49.398.957,02	714,37	725,0856	714,3700	-0,085%	6,142%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/10/23	4.827.317.877,43	33.969.239,44	306,91	311,5137	306,9100	0,091%	-0,438%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/10/23	2.354.236.674,55	5.384.071,93	377,55	383,2133	377,5500	-0,188%	2,581%	
Goldman Sachs Eurozone Equity X CAP (EUR)	13/10/23	145.823.408,98	927.545,18	169,22	172,6044	169,2200	-1,421%	8,190%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/10/23	756.275.924,33	10.721.543,55	1.667,32	1.700,6664	1.667,3200	-1,171%	1,086%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	13/10/23	164.227.170,18	33.709.728,97	2.150,16	2.193,1632	2.150,1600	-0,085%	-5,531%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/10/23	181.285.212,11	37.730.374,09	1.106,59	1.128,7218	1.106,5900	-1,592%	-7,382%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	13/10/23	48.015.535,43	3.832.255,32	708,05	722,2110	708,0500	-1,863%	-5,389%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/10/23	518.537.606,15	10.675.069,52	929,38	943,3207	929,3800	-0,018%	5,154%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/10/23	1.291.186.338,14	24.855.057,47	1.423,28	1.444,6292	1.423,2800	0,039%	3,304%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/10/23	625.666.728,82	30.054.200,41	518,30	526,0745	518,3000	0,126%	1,427%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/10/23	726.549.077,61	26.049.958,29	666,50	676,4975	666,5000	-0,435%	1,924%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/10/23	210.248.797,75	1.188.156,91	1.220,32	1.244,7264	1.220,3200	-0,368%	-4,933%	
Goldman Sachs Alternative Beta X CAP (EUR)	13/10/23	290.665.455,99	51.544.700,27	488,12	497,8824	488,1200	0,193%	4,911%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/10/23	756.275.924,33	31.923.260,38	5.454,64	5.563,7328	5.454,6400	-0,682%	2,730%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/10/23	252.131.500,22	48.293.924,71	451,94	460,9788	451,9400	-0,590%	-8,841%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/10/23	106.166.251,54	235.179,02	165,59	167,2459	165,5900	0,236%	-1,989%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	13/10/23	2.853.285.892,86	114.030.356,23	1.329,04	1.342,3304	1.329,0400	0,502%	-0,565%	
Goldman Sachs Euromix Bond X CAP (EUR)	13/10/23	275.981.399,59	1.376.105,28	144,63	146,0763	144,6300	0,152%	0,542%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/10/23	455.722.403,24	18.976.447,94	498,92	508,8984	498,9200	-0,967%	6,361%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/10/23	181.285.212,11	8.579.544,98	1.731,86	1.766,4972	1.731,8600	-1,104%	-5,825%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/10/23	319.354.153,42	14.129.383,41	277,05	277,0500	277,0500	0,130%	2,014%	
Goldman Sachs Green Bond X CAP (EUR)	13/10/23	2.249.810.567,88	4.840.979,90	193,75	193,7500	193,7500	0,150%	0,707%	
Goldman Sachs Europe Equity X CAP (EUR)	13/10/23	172.943.669,76	3.805.615,21	73,33	74,7966	73,3300	-0,959%	8,541%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/10/23	22.083.228.406,00	1.714.874.300,33	6.647,00	6.779,9400	6.647,0000	-1,584%	19,101%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	13/10/23	102.883.361,40	4.988.990,66	949,83	968,8266	949,8300	-1,077%	2,694%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/10/23	1.239.096.572,74	5.625.735,65	1.732,10	1.766,7420	1.732,1000	-0,668%	-0,372%	
Goldman Sachs Global Equity Income X CAP (EUR)	13/10/23	452.654.567,23	23.497.819,23	561,74	572,9748	561,7400	0,121%	5,311%	
Goldman Sachs Global Health Care Equity X CAP (USD)	13/10/23	343.828.747,62	11.710.956,08	2.591,15	2.642,9730	2.591,1500	0,152%	0,082%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/10/23	1.613.326.627,78	46.276.612,49	510,05	520,2510	510,0500	-0,428%	10,281%	
Goldman Sachs US Factor Credit X CAP (USD)	13/10/23	23.160.386,23	3.287.291,59	1.167,98	1.179,6598	1.167,9800	0,553%	-0,412%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/10/23	106.166.251,54	394.652,23	721,56	728,7756	721,5600	0,732%	1,924%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/10/23	239.412.150,83	18.085.415,98	1.616,50	1.632,6650	1.616,5000	0,108%	-0,436%	
Goldman Sachs Euro Bond X CAP (EUR)	13/10/23	582.706.325,58	6.269.697,74	451,79	456,3079	451,7900	0,200%	1,576%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/10/23	2.354.236.674,55	10.193.273,98	468,83	473,5183	468,8300	-0,053%	1,487%	
Goldman Sachs Euro Credit X CAP (EUR)	13/10/23	1.478.595.716,77	3.014.538,79	161,50	163,1150	161,5000	0,112%	2,572%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/10/23	4.827.317.877,43	17.086.809,73	3.837,62	3.875,9962	3.837,6200	0,083%	-2,317%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/10/23	19.115.237,04	4.107.429,99	45,85	46,3085	45,8500	-0,304%	1,483%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/10/23	42.439.565,46	1.821.092,01	263,65	266,2865	263,6500	0,415%	-2,927%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/10/23	229.126.037,10	13.866.141,67	254,57	254,5700	254,5700	0,024%	0,288%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	13/10/23	58.014.574,21	18.178.923,87	30,59	30,7430	30,5900	-0,293%	1,763%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/10/23	103.599.522,93	847.086,78	49,86	50,8572	49,8600	-0,875%	2,319%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/10/23	46.229.762,37	423.700,23	231,49	233,8049	231,4900	0,125%	-0,584%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/10/23	352.882.810,88	4.091.115,68	242,03	245,6605	242,0300	-0,058%	-0,994%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/10/23	106.166.251,54	1.091.955,01	724,80	732,0480	724,8000	0,236%	-1,671%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	13/10/23	46.540.818,72	3.914.934,34	11,8880	12,1258	11,8880	-0,823%	23,210%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/23	1.704.029,62	80.976,91	21,0434	21,0434	21,0434	-0,818%	24,574%	Launch date 08/04/2020
3K BALANCED FUND	13/10/23	4.617.096,96	832.965,51	5,5430	5,6261	5,5430	-0,408%	16,123%	
3K INTERNATIONAL INCOME BOND FUND	13/10/23	8.084.272,03	1.402.086,83	5,7659	5,8236	5,7659	0,016%	4,976%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/10/23	959.137,48	93.477,21	10,2607	10,2607	10,2607	0,018%	5,413%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	13/10/23	19.173.945,70	1.348.740,33	14,2162	14,5005	14,2162	-0,937%	22,843%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/23	6.856.094,76	249.055,27	27,5284	27,5284	27,5284	-0,933%	24,102%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/23	151.954.797,79	8.722.908,72	17,4202	17,4202	17,4202	-0,902%	26,987%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/10/23	30.929.946,13	2.235.889,61	13,8334	13,8334	13,8334	0,047%	3,357%	Launch date 13/07/2017
NN HELLAS BOND FUND	13/10/23	337.446,30	50.563,71	6,6737	6,7404	6,6737	0,045%	2,677%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	13/10/23	2.953.740,72	550.938,34	5,3613	5,4685	5,3613	-0,847%	18,926%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/10/23	477.009,10	44.760,85	10,6568	10,6568	10,6568	-0,842%	20,146%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	13/10/23	15.299.837,82	1.535.041,66	9,9671	9,9870	9,8176	4,200%	-32,900%	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	13/10/23	4.486.235,66	576.660,84	7,7797	7,9353	7,7797	-1,407%	13,131%	Launch date 18/6/2018

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