

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)	16/10/23	39.447.976,52	8.190.351,00	762,42	777,6684	762,4200	0,648%	1,770%	
Goldman Sachs Global Energy Equity X CAP (USD)	16/10/23	82.459.686,00	24.026.550,19	1.299,34	1.325,3268	1.299,3400	0,860%	6,134%	
Goldman Sachs Greater China Equity X CAP (USD)	16/10/23	146.729.632,36	34.323.100,51	923,98	942,4596	923,9800	-1,019%	-5,360%	
Goldman Sachs US Enhanced Equity X CAP (USD)	16/10/23	351.696.611,28	7.126.149,63	187,75	191,5050	187,7500	1,044%	12,756%	
Goldman Sachs Europe Equity Income X CAP (EUR)	16/10/23	166.486.769,00	7.485.932,18	462,77	472,0254	462,7700	0,121%	5,999%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	16/10/23	25.678.833,81	862.055,60	1.371,59	1.399,0218	1.371,5900	0,074%	7,658%	
Goldman Sachs Alternative Beta X CAP (USD)	16/10/23	292.639.907,84	3.771.255,21	352,05	357,3308	352,0500	0,422%	3,684%	
Goldman Sachs Commodity Enhanced X CAP (USD)	16/10/23	189.733.241,81	12.358.378,41	177,02	179,6753	177,0200	-0,606%	-5,550%	
Goldman Sachs Global Equity Income X CAP (USD)	16/10/23	456.036.741,84	2.730.796,21	584,59	593,3589	584,5900	0,668%	4,318%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/10/23	253.398.464,94	1.772.559,07	363,06	368,5059	363,0600	0,738%	-9,624%	
Goldman Sachs US Equity Income X CAP (USD)	16/10/23	363.699.035,83	50.096.287,14	721,19	732,0079	721,1900	0,955%	7,156%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/10/23	4.834.783.322,21	33.920.768,76	306,01	310,6002	306,0100	-0,293%	-0,730%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/10/23	2.347.614.879,09	5.359.402,87	377,52	383,1828	377,5200	-0,008%	2,573%	
Goldman Sachs Eurozone Equity X CAP (EUR)	16/10/23	146.017.221,15	928.550,02	169,40	172,7880	169,4000	0,106%	8,305%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/10/23	757.864.913,13	10.711.657,40	1.678,73	1.712,3046	1.678,7300	0,684%	1,778%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	16/10/23	165.291.550,76	33.930.449,12	2.163,90	2.207,1780	2.163,9000	0,639%	-4,927%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/10/23	181.518.783,81	37.749.891,41	1.113,40	1.135,6680	1.113,4000	0,615%	-6,812%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	16/10/23	48.120.243,81	3.832.093,06	709,65	723,8430	709,6500	0,226%	-5,175%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/10/23	518.093.684,54	10.674.267,85	928,63	942,5595	928,6300	-0,081%	5,069%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/10/23	1.289.160.229,56	24.836.848,17	1.421,73	1.443,0560	1.421,7300	-0,109%	3,191%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/10/23	624.092.837,52	29.953.066,77	517,45	525,2118	517,4500	-0,164%	1,260%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/10/23	726.430.563,47	26.028.515,41	665,76	675,7464	665,7600	-0,111%	1,811%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/10/23	210.437.692,97	1.189.096,83	1.221,24	1.245,6648	1.221,2400	0,075%	-4,861%	
Goldman Sachs Alternative Beta X CAP (EUR)	16/10/23	292.639.907,84	51.713.785,51	488,04	497,8008	488,0400	-0,016%	4,894%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/10/23	757.864.913,13	32.012.429,21	5.468,04	5.577,4008	5.468,0400	0,246%	2,982%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/10/23	253.398.464,94	48.427.733,55	453,29	462,3558	453,2900	0,299%	-8,568%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/10/23	106.084.362,78	235.522,09	165,11	166,7611	165,1100	-0,290%	-2,273%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	16/10/23	2.841.256.223,74	113.846.024,09	1.322,18	1.335,4018	1.322,1800	-0,516%	-1,078%	
Goldman Sachs Euromix Bond X CAP (EUR)	16/10/23	275.560.450,12	1.373.932,37	144,40	145,8440	144,4000	-0,159%	0,382%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/10/23	455.657.191,29	18.980.142,38	498,81	508,7862	498,8100	-0,022%	6,338%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/10/23	181.518.783,81	8.602.282,26	1.734,92	1.769,6184	1.734,9200	0,177%	-5,659%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/10/23	318.790.783,90	14.106.459,31	276,60	276,6000	276,6000	-0,162%	1,848%	
Goldman Sachs Green Bond X CAP (EUR)	16/10/23	2.245.262.116,45	4.841.785,71	193,23	193,2300	193,2300	-0,268%	0,437%	
Goldman Sachs Europe Equity X CAP (EUR)	16/10/23	172.982.245,30	3.805.526,63	73,35	74,8170	73,3500	0,027%	8,570%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/10/23	22.012.905.007,00	1.710.555.256,33	6.581,00	6.712,6200	6.581,0000	-0,993%	17,918%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	16/10/23	101.866.629,57	4.940.269,86	941,31	960,1362	941,3100	-0,897%	1,773%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/10/23	1.235.430.562,60	5.604.492,38	1.725,41	1.759,9182	1.725,4100	-0,386%	-0,757%	
Goldman Sachs Global Equity Income X CAP (EUR)	16/10/23	456.036.741,84	23.540.485,29	563,03	574,2906	563,0300	0,230%	5,553%	
Goldman Sachs Global Health Care Equity X CAP (USD)	16/10/23	345.583.589,14	11.738.485,20	2.596,73	2.648,6646	2.596,7300	0,215%	0,298%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/10/23	1.616.224.243,19	46.273.416,42	510,98	521,1996	510,9800	0,182%	10,482%	
Goldman Sachs US Factor Credit X CAP (USD)	16/10/23	23.037.043,79	3.277.310,46	1.161,51	1.173,1251	1.161,5100	-0,554%	-0,963%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/10/23	106.084.362,78	393.523,33	716,36	723,5236	716,3600	-0,721%	1,189%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/10/23	239.577.914,28	18.408.595,24	1.613,66	1.629,7966	1.613,6600	-0,176%	-0,611%	
Goldman Sachs Euro Bond X CAP (EUR)	16/10/23	581.890.992,26	6.255.028,24	450,97	455,4797	450,9700	-0,182%	1,392%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/10/23	2.347.614.879,09	10.180.068,15	468,22	472,9022	468,2200	-0,130%	1,355%	
Goldman Sachs Euro Credit X CAP (EUR)	16/10/23	1.477.364.473,99	3.009.704,33	161,24	162,8524	161,2400	-0,161%	2,407%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/10/23	4.834.783.322,21	17.143.262,93	3.826,53	3.864,7953	3.826,5300	-0,289%	-2,599%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/23	19.194.379,53	4.117.765,96	45,96	46,4196	45,9600	0,240%	1,726%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/10/23	42.270.283,03	1.813.775,83	262,59	265,2159	262,5900	-0,402%	-3,317%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/10/23	227.788.400,01	13.852.605,76	254,59	254,5900	254,5900	0,008%	0,295%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	16/10/23	57.834.237,63	18.191.727,51	30,61	30,7631	30,6100	0,065%	1,830%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/10/23	103.001.974,63	840.533,78	49,69	50,6838	49,6900	-0,341%	1,970%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/10/23	46.125.707,23	422.700,69	230,95	233,2595	230,9500	-0,233%	-0,816%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/10/23	352.579.237,88	4.087.179,33	241,78	245,4067	241,7800	-0,103%	-1,096%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/10/23	106.084.362,78	1.088.831,53	722,73	729,9573	722,7300	-0,286%	-1,952%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	16/10/23	46.844.165,81	3.908.285,44	11,9859	12,2256	11,9859	0,824%	24,224%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/23	1.718.241,67	80.976,91	21,2189	21,2189	21,2189	0,834%	25,613%	Launch date 08/04/2020
3K BALANCED FUND	16/10/23	4.636.693,04	832.954,83	5,5666	5,6501	5,5666	0,426%	16,617%	
3K INTERNATIONAL INCOME BOND FUND	16/10/23	8.083.292,74	1.402.138,12	5,7650	5,8227	5,7650	-0,016%	4,959%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/23	959.023,37	93.477,21	10,2594	10,2594	10,2594	-0,013%	5,400%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	16/10/23	19.328.138,35	1.349.159,63	14,3261	14,6126	14,3261	0,773%	23,792%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/23	6.909.799,43	248.055,27	27,7440	27,7440	27,7440	0,783%	25,074%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/23	153.374.498,85	8.728.700,62	17,5713	17,5713	17,5713	0,867%	28,088%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/23	30.869.335,17	2.236.953,89	13,7997	13,7997	13,7997	-0,244%	3,105%	Launch date 13/07/2017
NN HELLAS BOND FUND	16/10/23	336.601,74	50.563,71	6,6570	6,7236	6,6570	-0,250%	2,420%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	16/10/23	2.971.805,49	550.938,54	5,3941	5,5020	5,3941	0,612%	19,654%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/23	479.940,81	44.760,85	10,7223	10,7223	10,7223	0,615%	20,884%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	16/10/23	15.292.474,63	1.535.041,66	9,9623	9,9822	9,8129	-4,800%	-37,700%	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	16/10/23	4.539.337,10	576.690,84	7,8718	8,0292	7,8718	1,184%	14,471%	Launch date 18/6/2018

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