

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)	17/10/23	39.632.471,32	8.235.224,13	766,50	781,8300	766,5000	0,535%	2,315%	
Goldman Sachs Global Energy Equity X CAP (USD)	17/10/23	66.478.490,41	24.654.890,38	1.310,35	1.336,5570	1.310,3500	0,847%	7,034%	
Goldman Sachs Greater China Equity X CAP (USD)	17/10/23	145.467.335,03	34.272.404,69	916,15	934,4730	916,1500	-0,847%	-6,162%	
Goldman Sachs US Enhanced Equity X CAP (USD)	17/10/23	351.547.188,00	7.160.668,15	187,81	191,5662	187,8100	0,032%	12,792%	
Goldman Sachs Europe Equity Income X CAP (EUR)	17/10/23	166.914.433,69	7.494.727,01	463,29	472,5558	463,2900	0,112%	6,118%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	17/10/23	25.700.873,49	863,231,97	1.373,47	1.400,9394	1.373,4700	0,137%	7,806%	
Goldman Sachs Alternative Beta X CAP (USD)	17/10/23	293.160.801,33	3.758.619,59	352,71	358,0007	352,7100	0,187%	3,879%	
Goldman Sachs Commodity Enhanced X CAP (USD)	17/10/23	190.943.591,88	12.367.359,72	177,15	179,8073	177,1500	0,073%	-5,881%	
Goldman Sachs Global Equity Income X CAP (USD)	17/10/23	457.439.667,64	2.734.324,85	586,30	595,0945	586,3000	0,293%	4,624%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/10/23	253.442.202,79	1.773.275,71	363,84	369,2976	363,8400	0,215%	-9,429%	
Goldman Sachs US Equity Income X CAP (USD)	17/10/23	365.539.172,02	50.280.534,56	723,78	734,6367	723,7800	0,359%	7,541%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/10/23	4.828.907.490,37	33.882.494,90	305,12	309,6968	305,1200	-0,291%	-1,019%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/10/23	2.338.192.308,38	5.334.867,34	376,70	382,3505	376,7000	-0,217%	2,350%	
Goldman Sachs Eurozone Equity X CAP (EUR)	17/10/23	146.141.154,97	929.835,96	169,63	173,0226	169,6300	0,136%	8,452%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/10/23	760.966.731,03	10.731.788,42	1.690,75	1.724,5650	1.690,7500	0,716%	2,507%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	17/10/23	165.767.559,74	34.045.961,82	2.170,67	2.214,0834	2.170,6700	0,313%	-4,630%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/10/23	181.290.422,93	37.745.222,25	1.114,53	1.136,8200	1.114,5300	0,101%	-6,717%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	17/10/23	46.889.737,47	3.813.270,02	706,04	720,1608	706,0400	-0,509%	-5,658%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/10/23	516.600.975,82	10.652.741,43	926,57	940,4686	926,5700	-0,222%	4,836%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/10/23	1.284.033.485,34	24.752.792,89	1.416,46	1.437,7069	1.416,4600	-0,371%	2,809%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/10/23	620.271.290,60	29.774.335,20	514,84	522,5626	514,8400	-0,504%	0,749%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/10/23	724.479.378,48	25.929.927,06	664,34	674,3051	664,3400	-0,213%	1,593%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/10/23	210.693.239,80	1.190.643,71	1.222,66	1.247,1132	1.222,6600	0,116%	-4,751%	
Goldman Sachs Alternative Beta X CAP (EUR)	17/10/23	293.160.801,33	51.801.828,00	487,70	497,4540	487,7000	-0,070%	4,821%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/10/23	760.966.731,03	32.121.003,29	5.493,11	5.602,9722	5.493,1100	0,458%	3,454%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/10/23	253.442.202,79	48.390.770,95	453,10	462,1620	453,1000	-0,042%	-8,607%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/10/23	105.687.330,65	234.938,95	164,28	165,9228	164,2800	-0,503%	-2,764%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	17/10/23	2.823.387.404,60	11.241.561,02	1.312,43	1.325,5543	1.312,4300	-0,737%	-1,808%	
Goldman Sachs Euromix Bond X CAP (EUR)	17/10/23	268.064.957,49	1.368.785,46	143,86	145,2986	143,8600	-0,374%	0,007%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/10/23	455.592.529,25	18.957.337,19	498,77	508,7454	498,7700	-0,008%	6,329%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/10/23	181.290.422,93	6.581.525,93	1.732,24	1.766,8848	1.732,2400	-0,154%	-5,805%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/10/23	317.375.547,29	13.996.442,58	275,48	275,4800	275,4800	-0,405%	1,436%	
Goldman Sachs Green Bond X CAP (EUR)	17/10/23	2.232.234.514,91	4.835.782,14	192,11	192,1100	192,1100	-0,580%	-0,146%	
Goldman Sachs Europe Equity X CAP (EUR)	17/10/23	173.288.721,25	3.814.495,38	73,49	74,9598	73,4900	0,191%	8,777%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/10/23	22.153.100.631,00	1.720.878.639,33	6.595,00	6.726,9000	6.595,0000	0,213%	18,169%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	17/10/23	101.286.763,47	4.917.177,12	937,41	956,1582	937,4100	-0,414%	1,351%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/10/23	1.235.031.061,80	5.609.070,49	1.724,52	1.759,0104	1.724,5200	-0,052%	-0,808%	
Goldman Sachs Global Equity Income X CAP (EUR)	17/10/23	457.439.667,64	23.549.873,46	563,23	574,4946	563,2300	0,036%	5,590%	
Goldman Sachs Global Health Care Equity X CAP (USD)	17/10/23	346.206.704,61	11.747.958,79	2.598,69	2.650,6638	2.598,6900	0,075%	0,374%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/10/23	1.612.016.799,48	46.089.498,06	509,82	520,0164	509,8200	-0,227%	10,231%	
Goldman Sachs US Factor Credit X CAP (USD)	17/10/23	22.855.665,34	3.254.287,72	1.153,28	1.164,8128	1.153,2800	-0,709%	-1,665%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/10/23	105.687.330,65	391.676,79	710,99	718,0999	710,9900	-0,750%	0,431%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/10/23	240.086.706,28	18.346.981,96	1.609,65	1.625,7465	1.609,6500	-0,249%	-0,858%	
Goldman Sachs Euro Bond X CAP (EUR)	17/10/23	578.025.033,41	6.217.407,98	448,23	452,7123	448,2300	-0,608%	0,776%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/10/23	2.338.192.308,38	10.150.562,45	466,88	471,5488	466,8800	-0,286%	1,065%	
Goldman Sachs Euro Credit X CAP (EUR)	17/10/23	1.471.829.031,86	2.998.738,64	160,65	162,2565	160,6500	-0,366%	2,032%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/10/23	4.828.907.490,37	17.137.061,39	3.815,33	3.853,4833	3.815,3300	-0,293%	-2,884%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/10/23	19.219.674,04	4.122.498,62	46,02	46,4802	46,0200	0,131%	1,859%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/10/23	42.095.224,35	1.806.284,87	261,51	264,1251	261,5100	-0,411%	-3,715%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/10/23	227.052.800,28	13.835.109,00	254,27	254,2700	254,2700	-0,126%	0,169%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	17/10/23	57.867.297,69	18.242.620,25	30,61	30,7631	30,6100	0,000%	1,830%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/10/23	102.872.491,86	838.715,17	49,71	50,7042	49,7100	0,040%	2,011%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/10/23	45.937.728,43	420.940,74	229,98	232,2798	229,9800	-0,420%	-1,233%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/10/23	350.657.314,84	4.065.952,44	240,66	244,2699	240,6600	-0,463%	-1,554%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/10/23	105.687.330,65	1.083.433,15	719,14	726,3314	719,1400	-0,497%	-2,439%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	17/10/23	46.690.655,02	3.905.824,59	11,9541	12,1932	11,9541	-0,265%	23,895%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/23	1.713.762,42	80.976,91	21,1636	21,1636	21,1636	-0,281%	25,285%	Launch date 08/04/2020
3K BALANCED FUND	17/10/23	4.639.656,36	835.236,41	5,5549	5,6382	5,5549	-0,210%	16,372%	
3K INTERNATIONAL INCOME BOND FUND	17/10/23	8.065.369,83	1.399.916,36	5,7613	5,8189	5,7613	-0,064%	4,892%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/10/23	958.428,75	93.477,21	10,2531	10,2531	10,2531	-0,061%	5,335%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	17/10/23	19.175.457,04	1.343.380,06	14,2740	14,5595	14,2740	-0,364%	23,342%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/23	6.884.971,04	249.055,27	27,6444	27,6444	27,6444	-0,359%	24,625%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/23	153.114.376,79	8.731.555,24	17,5358	17,5358	17,5358	-0,202%	27,830%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/10/23	30.851.548,28	2.238.501,74	13,7822	13,7822	13,7822	-0,127%	2,974%	Launch date 13/07/2017
NN HELLAS BOND FUND	17/10/23	336.167,39	50.563,71	6,6484	6,7149	6,6484	-0,129%	2,288%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	17/10/23	2.977.968,63	550.938,34	5,4053	5,5134	5,4053	0,208%	19,902%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/23	480.937,12	44.760,85	10,7446	10,7446	10,7446	0,208%	21,136%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	17/10/23	15.258.135,76	1.535.041,66	9,9399	9,9598	9,9398	-22,500%	-80,100%	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	17/10/23	4.542.116,55	576.680,84	7,8766	8,0341	7,8766	0,051%	14,540%	Launch date 18/6/2018

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