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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)	18/10/23	38.965.020,17	8.121.512,51	755,97	771,0894	755,9700	-1,374%	0,909%	
Goldman Sachs Global Energy Equity X CAP (USD)	18/10/23	66.909.609,94	24.721.056,00	1.320,53	1.346,9406	1.320,5300	0,777%	7,865%	
Goldman Sachs Greater China Equity X CAP (USD)	18/10/23	142.073.629,80	33.440.400,16	895,83	913,7466	895,8300	-2,218%	-8,243%	
Goldman Sachs US Enhanced Equity X CAP (USD)	18/10/23	346.050.974,76	7.054.500,05	184,99	188,6898	184,9900	-1,502%	11,098%	
Goldman Sachs Europe Equity Income X CAP (EUR)	18/10/23	165.735.461,11	7.448.277,98	460,12	469,3224	460,1200	-0,684%	5,392%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	18/10/23	25.446.845,45	855.371,02	1.360,96	1.388,1792	1.360,9600	-0,911%	6,824%	
Goldman Sachs Alternative Beta X CAP (USD)	18/10/23	291.163.326,63	3.738.544,50	350,82	356,0823	350,8200	-0,536%	3,322%	
Goldman Sachs Commodity Enhanced X CAP (USD)	18/10/23	191.536.999,77	12.459.064,03	178,60	181,2790	178,6000	0,819%	-5,111%	
Goldman Sachs Global Equity Income X CAP (USD)	18/10/23	452.736.310,70	2.712.388,01	579,43	588,1215	579,4300	-1,172%	3,398%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/10/23	248.513.136,20	1.747.543,12	356,53	361,8780	356,5300	-2,009%	-11,249%	
Goldman Sachs US Equity Income X CAP (USD)	18/10/23	360.972.241,42	49.522.787,03	713,35	724,0503	713,3500	-1,441%	5,991%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/10/23	4.773.389.994,21	33.680.365,09	303,51	308,0627	303,5100	-0,528%	-1,541%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/10/23	2.332.010.709,82	5.329.903,67	375,02	380,6453	375,0200	-0,446%	1,894%	
Goldman Sachs Eurozone Equity X CAP (EUR)	18/10/23	144.423.181,54	920.445,82	167,81	171,1662	167,8100	-1,073%	7,289%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/10/23	750.459.140,97	10.604.167,83	1.664,89	1.698,1878	1.664,8900	-1,529%	0,939%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	18/10/23	165.696.342,89	34.110.168,82	2.174,50	2.217,9900	2.174,5000	0,176%	-4,462%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/10/23	176.840.016,82	36.857.605,62	1.084,54	1.106,2308	1.084,5400	-2,691%	-9,228%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	18/10/23	46.119.482,26	3.724.136,89	689,45	703,2390	689,4500	-2,350%	-7,874%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/10/23	512.530.242,68	10.573.767,68	919,67	933,4651	919,6700	-0,745%	4,055%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/10/23	1.275.090.014,11	24.492.284,05	1.407,41	1.428,5212	1.407,4100	-0,639%	2,152%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/10/23	616.300.754,89	29.609.199,07	512,20	519,8830	512,2000	-0,513%	0,233%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/10/23	717.649.905,04	25.694.257,83	658,74	668,6211	658,7400	-0,843%	0,737%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/10/23	207.891.781,03	1.174.845,10	1.206,34	1.230,4668	1.206,3400	-1,335%	-6,022%	
Goldman Sachs Alternative Beta X CAP (EUR)	18/10/23	291.163.326,63	51.552.994,96	486,85	496,5870	486,8500	-0,174%	4,638%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/10/23	750.459.140,97	31.731.916,11	5.428,61	5.537,1822	5.428,6100	-1,174%	2,239%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/10/23	248.513.136,20	47.445.894,47	445,60	454,5120	445,6000	-1,655%	-10,120%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/10/23	104.885.143,12	233.004,43	163,37	165,0037	163,3700	-0,554%	-3,303%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	18/10/23	2.803.895.262,98	111.591.634,19	1.305,30	1.318,3530	1.305,3000	-0,543%	-2,341%	
Goldman Sachs Euromix Bond X CAP (EUR)	18/10/23	267.643.497,68	1.367.034,38	143,64	145,0764	143,6400	-0,153%	-0,146%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/10/23	448.907.234,44	18.678.924,39	491,45	501,2790	491,4500	-1,468%	4,769%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/10/23	176.840.016,82	8.383.296,68	1.691,71	1.725,5442	1.691,7100	-2,340%	-8,009%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/10/23	316.691.128,60	13.957.129,95	274,90	274,9000	274,9000	-0,211%	1,222%	
Goldman Sachs Green Bond X CAP (EUR)	18/10/23	2.217.051.707,53	4.842.409,79	191,48	191,4800	191,4800	-0,328%	-0,473%	
Goldman Sachs Europe Equity X CAP (EUR)	18/10/23	171.487.932,13	3.778.331,08	72,80	74,2560	72,8000	-0,939%	7,756%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/10/23	22.042.039.100,00	1.715.509.075,33	6.576,00	6.707,5200	6.576,0000	-0,288%	17,828%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	18/10/23	100.146.864,06	4.858.050,47	926,77	945,3054	926,7700	-1,135%	0,201%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/10/23	1.223.803.480,39	5.566.228,03	1.708,87	1.743,0474	1.708,8700	-0,907%	-1,708%	
Goldman Sachs Global Equity Income X CAP (EUR)	18/10/23	452.736.310,70	23.275.578,19	558,64	569,8128	558,6400	-0,815%	4,730%	
Goldman Sachs Global Health Care Equity X CAP (USD)	18/10/23	342.488.871,21	11.622.354,04	2.570,87	2.622,2874	2.570,8700	-1,071%	-0,701%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/10/23	1.594.196.013,43	45.647.897,26	504,23	514,3146	504,2300	-1,096%	9,023%	
Goldman Sachs US Factor Credit X CAP (USD)	18/10/23	22.741.622,09	3.229.321,20	1.147,24	1.158,7124	1.147,2400	-0,524%	-2,180%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/10/23	104.885.143,12	389.546,64	709,67	716,7667	709,6700	-0,186%	0,244%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/10/23	238.568.079,66	18.295.198,50	1.606,33	1.622,3933	1.606,3300	-0,206%	-1,062%	
Goldman Sachs Euro Bond X CAP (EUR)	18/10/23	575.532.174,72	6.191.131,50	446,30	450,7630	446,3000	-0,431%	0,342%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/10/23	2.332.010.709,82	10.113.795,77	465,26	469,9126	465,2600	-0,347%	0,714%	
Goldman Sachs Euro Credit X CAP (EUR)	18/10/23	1.472.515.838,06	3.000.303,87	160,72	162,3272	160,7200	0,044%	2,077%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/10/23	4.773.389.994,21	16.972.125,04	3.794,62	3.832,5662	3.794,6200	-0,543%	-3,411%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/10/23	19.107.578,24	4.100.650,84	45,86	46,3186	45,8600	-0,348%	1,505%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/10/23	41.879.611,83	1.798.506,07	260,38	262,9838	260,3800	-0,432%	-4,131%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/10/23	227.735.994,48	13.829.308,59	254,17	254,1700	254,1700	-0,039%	0,130%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	18/10/23	57.731.089,71	18.194.438,03	30,55	30,7028	30,5500	-0,196%	1,630%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/10/23	102.239.492,38	834.108,67	49,26	50,2452	49,2600	-0,905%	1,088%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/10/23	45.594.658,43	419.801,33	229,36	231,6536	229,3600	-0,270%	-1,499%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/10/23	347.756.517,50	4.032.098,16	238,66	242,2399	238,6600	-0,831%	-2,373%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/10/23	104.885.143,12	1.077.540,92	715,23	722,3823	715,2300	-0,544%	-2,970%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	18/10/23	46.957.393,85	3.903.698,85	12,0289	12,2695	12,0289	0,626%	24,670%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/23	1.724.547,13	80.976,91	21,2968	21,2968	21,2968	0,629%	26,074%	Launch date 08/04/2020
3K BALANCED FUND	18/10/23	4.641.815,63	834.199,91	5,5644	5,6479	5,5644	0,171%	16,571%	
3K INTERNATIONAL INCOME BOND FUND	18/10/23	8.060.048,77	1.399.639,33	5,7587	5,8163	5,7587	-0,045%	4,845%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/10/23	957.999,02	93.477,21	10,2485	10,2485	10,2485	-0,045%	5,288%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	18/10/23	19.295.702,92	1.343.379,06	14,3636	14,6509	14,3636	0,628%	24,116%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/23	6.928.375,12	249.055,27	27,8186	27,8186	27,8186	0,630%	25,410%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/23	154.054.225,66	8.734.329,37	17,6378	17,6378	17,6378	0,582%	28,573%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/10/23	30.766.439,82	2.239.480,75	13,7382	13,7382	13,7382	-0,319%	2,646%	Launch date 13/07/2017
NN HELLAS BOND FUND	18/10/23	335.085,22	50.563,71	6,6270	6,6933	6,6270	-0,322%	1,959%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	18/10/23	2.961.030,78	550.938,34	5,3745	5,4820	5,3745	-0,570%	19,219%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/10/23	478.220,47	44.760,85	10,6839	10,6839	10,6839	-0,565%	20,451%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	18/10/23	15.236.336,65	1.535.041,66	9,9257	9,9456	9,7768	-14,300%	-74,300%	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 ANAGENNISIS FUND	18/10/23	4.539.832,17	576.660,84	7,8726	8,0301	7,8726	-0,051%	14,482%	Launch date18/6/2018

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