

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)	19/10/23	38.503.940,70	8.077.180,87	746,96	761,8992	746,9600	-1,192%	-0,294%	
Goldman Sachs Global Energy Equity X CAP (USD)	19/10/23	66.679.515,99	24.538.747,13	1.314,75	1.341,0450	1.314,7500	-0,438%	7,393%	
Goldman Sachs Greater China Equity X CAP (USD)	19/10/23	138.339.158,07	32.967.795,81	883,70	901,3740	883,7000	-1,354%	-9,486%	
Goldman Sachs US Enhanced Equity X CAP (USD)	19/10/23	343.728.823,94	6.986.238,81	183,61	187,2822	183,6100	-0,746%	10,270%	
Goldman Sachs Europe Equity Income X CAP (EUR)	19/10/23	166.306.075,26	7.242.234,73	456,62	465,7524	456,6200	-0,761%	4,590%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	19/10/23	25.244.736,97	854.046,46	1.358,85	1.386,0270	1.358,8500	-0,155%	6,658%	
Goldman Sachs Alternative Beta X CAP (USD)	19/10/23	290.288.247,34	3.725.152,87	349,57	354,8136	349,5700	-0,356%	2,954%	
Goldman Sachs Commodity Enhanced X CAP (USD)	19/10/23	191.409.976,48	12.465.491,67	178,70	181,3805	178,7000	0,056%	-5,058%	
Goldman Sachs Global Equity Income X CAP (USD)	19/10/23	445.454.831,58	2.688.302,62	575,07	583,6961	575,0700	-0,752%	2,620%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/10/23	245.636.077,01	1.729.507,91	353,46	358,7619	353,4600	-0,861%	-12,013%	
Goldman Sachs US Equity Income X CAP (USD)	19/10/23	358.039.024,77	49.124.354,85	707,92	718,5388	707,9200	-0,761%	5,184%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/10/23	4.774.968.113,95	33.598.598,85	303,36	307,9104	303,3600	-0,049%	-1,590%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/10/23	2.317.104.228,81	5.271.684,35	374,17	379,7826	374,1700	-0,227%	1,683%	
Goldman Sachs Eurozone Equity X CAP (EUR)	19/10/23	144.120.641,62	918.439,30	167,44	170,7888	167,4400	-0,220%	7,052%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/10/23	740.004.297,74	10.451.806,22	1.644,82	1.677,7164	1.644,8200	-1,205%	-0,278%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	19/10/23	164.251.789,97	33.846.461,74	2.158,52	2.201,6904	2.158,5200	-0,735%	-5,164%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/10/23	175.301.828,81	36.458.808,79	1.076,47	1.097,9994	1.076,4700	-0,744%	-9,903%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	19/10/23	45.065.131,64	3.638.858,33	673,84	687,3168	673,8400	-2,264%	-9,960%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/10/23	507.362.117,62	10.468.475,36	910,50	924,1575	910,5000	-0,997%	3,018%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/10/23	1.265.641.490,77	24.290.953,02	1.397,52	1.418,4828	1.397,5200	-0,703%	1,434%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/10/23	612.871.251,00	29.491.541,61	510,19	517,8429	510,1900	-0,392%	-0,160%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/10/23	713.398.188,51	25.548.208,51	655,44	665,2716	655,4400	-0,501%	0,232%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/10/23	203.336.144,39	1.148.758,78	1.179,85	1.203,4470	1.179,8500	-2,196%	-8,066%	
Goldman Sachs Alternative Beta X CAP (EUR)	19/10/23	290.288.247,34	51.363.025,03	483,73	493,4046	483,7300	-0,641%	3,968%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/10/23	740.004.297,74	31.257.734,36	5.347,94	5.454,8988	5.347,9400	-1,486%	0,720%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/10/23	245.636.077,01	46.834.341,04	440,51	449,3202	440,5100	-1,142%	-11,146%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/10/23	104.537.728,42	232.690,55	162,70	164,3270	162,7000	-0,410%	-3,699%	
Goldman Sachs US Dollar Credit X CAP (USD)	19/10/23	2.787.202.868,16	110.928.271,35	1.297,08	1.310,0508	1.297,0800	-0,630%	-2,956%	Launch date 21/08/2023
Goldman Sachs Euromix Bond X CAP (EUR)	19/10/23	267.569.489,11	1.366.629,02	143,60	145,0360	143,6000	-0,028%	-0,174%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/10/23	443.961.015,43	18.410.460,54	486,12	495,8424	486,1200	-1,085%	3,633%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/10/23	175.301.828,81	8.295.244,70	1.674,36	1.707,8472	1.674,3600	-1,026%	-8,952%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/10/23	316.191.472,23	13.916.170,06	274,48	274,4800	274,4800	-0,153%	1,068%	
Goldman Sachs Green Bond X CAP (EUR)	19/10/23	2.212.330.579,07	4.861.289,55	191,41	191,4100	191,4100	-0,037%	-0,509%	
Goldman Sachs Europe Equity X CAP (EUR)	19/10/23	169.848.031,86	3.740.263,27	72,12	73,5624	72,1200	-0,934%	6,750%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/10/23	21.852.790.681,00	1.700.122.864,33	6.517,00	6.647,3400	6.517,0000	-0,897%	16,771%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	19/10/23	99.384.458,87	4.822.090,83	919,87	938,2674	919,8700	-0,745%	-0,545%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/10/23	1.212.648.090,58	5.515.738,35	1.692,38	1.726,2276	1.692,3800	-0,965%	-2,657%	
Goldman Sachs Global Equity Income X CAP (EUR)	19/10/23	445.454.831,58	22.814.296,91	552,86	563,9172	552,8600	-1,035%	3,646%	
Goldman Sachs Global Health Care Equity X CAP (USD)	19/10/23	338.486.241,49	11.462.880,70	2.537,59	2.588,3418	2.537,5900	-1,295%	-1,986%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/10/23	1.572.867.351,50	45.035.153,16	497,75	507,7050	497,7500	-1,285%	7,622%	
Goldman Sachs US Factor Credit X CAP (USD)	19/10/23	22.568.826,11	3.208.248,84	1.139,76	1.151,1576	1.139,7600	-0,652%	-2,818%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/10/23	104.537.728,42	387,935,52	704,73	711,7773	704,7300	-0,696%	-0,453%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/10/23	237.966.888,89	18.240.088,65	1.601,40	1.617,4140	1.601,4000	-0,307%	-1,366%	
Goldman Sachs Euro Bond X CAP (EUR)	19/10/23	575.538.778,66	6.163.153,07	446,29	450,7529	446,2900	-0,002%	0,339%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/10/23	2.317.104.228,81	10.083.764,03	483,86	488,4986	483,8600	-0,301%	0,411%	
Goldman Sachs Euro Credit X CAP (EUR)	19/10/23	1.532.668.204,98	2.990.104,52	160,17	161,7717	160,1700	-0,342%	1,728%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/10/23	4.774.968.113,95	17.004.636,18	3.792,85	3.830,7785	3.792,8500	-0,047%	-3,456%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/10/23	19.028.900,78	4.095.167,06	45,80	46,2580	45,8000	-0,131%	1,372%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/10/23	41.731.844,68	1.792.538,86	259,46	262,0546	259,4600	-0,353%	-4,470%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/10/23	227.864.934,06	13.831.426,56	254,21	254,2100	254,2100	0,016%	0,146%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	19/10/23	57.669.766,22	18.159.669,97	30,53	30,6827	30,5300	-0,065%	1,564%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/10/23	101.042.411,28	824.787,28	48,84	49,8168	48,8400	-0,853%	0,226%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/10/23	45.738.417,30	419.131,10	228,99	231,2799	228,9900	-0,161%	-1,656%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/10/23	340.525.198,38	4.011.114,42	237,40	240,9610	237,4000	-0,528%	-2,888%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/10/23	104.537.728,42	1.073.084,40	712,27	719,3927	712,2700	-0,414%	-3,371%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	19/10/23	46.821.530,55	3.902.895,98	11,9666	12,2365	11,9666	-0,269%	24,335%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/23	1.719.984,56	80.976,91	21,2404	21,2404	21,2404	-0,265%	25,740%	Launch date 08/04/2020
3K BALANCED FUND	19/10/23	4.633.520,28	834.053,81	5,5554	5,6397	5,5554	-0,162%	16,382%	
3K INTERNATIONAL INCOME BOND FUND	19/10/23	8.055.973,18	1.399.548,67	5,7561	5,8137	5,7561	-0,045%	4,797%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/10/23	957.589,61	93.477,21	10,2441	10,2441	10,2441	-0,043%	5,243%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	19/10/23	19.213.055,36	1.341.487,86	14,3222	14,6086	14,3222	-0,288%	23,759%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/23	6.908.687,18	248.055,27	27,7396	27,7396	27,7396	-0,284%	25,054%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/23	153.848.508,73	8.737.721,29	17,6074	17,6074	17,6074	-0,172%	28,352%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/10/23	30.797.723,35	2.240.380,67	13,7466	13,7466	13,7466	0,061%	2,708%	Launch date 13/07/2017
NN HELLAS BOND FUND	19/10/23	335.283,89	50.563,71	6,6309	6,6972	6,6309	0,059%	2,019%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	19/10/23	2.936.603,45	550.938,34	5,3302	5,4368	5,3302	-0,824%	18,236%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/10/23	474.287,60	44.760,85	10,5960	10,5960	10,5960	-0,823%	19,460%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	19/10/23	15.227.150,12	1.535.041,66	9,9197	9,9395	9,7709	-6,000%	-80,300%	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 ANAGENISIS FUND	19/10/23	4.520.404,14	576.660,84	7,8389	7,9957	7,8389	-0,428%	13,992%	Launch date 18/6/2018

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