

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)	20/10/23	37.649.604,53	7.944.220,45	734,80	749,4960	734,8000	-1,628%	-1,917%	
Goldman Sachs Global Energy Equity X CAP (USD)	20/10/23	65.807.153,50	24.349.908,20	1.297,34	1.323,2868	1.297,3400	-1,324%	5,971%	
Goldman Sachs Greater China Equity X CAP (USD)	20/10/23	137.169.831,23	32.741.925,26	877,25	894,7950	877,2500	-0,730%	-10,146%	
Goldman Sachs US Enhanced Equity X CAP (USD)	20/10/23	339.503.079,53	6.877.147,47	181,31	184,9362	181,3100	-1,253%	8,888%	
Goldman Sachs Europe Equity Income X CAP (EUR)	20/10/23	164.192.127,84	7.171.599,51	451,70	460,7340	451,7000	-1,077%	3,463%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	20/10/23	24.850.242,07	840.794,91	1.337,77	1.364,5254	1.337,7700	-1,551%	5,004%	
Goldman Sachs Alternative Beta X CAP (USD)	20/10/23	289.824.262,21	3.714.826,39	348,36	353,5854	348,3600	-0,346%	2,598%	
Goldman Sachs Commodity Enhanced X CAP (USD)	20/10/23	191.471.254,04	12.464.916,09	178,56	181,2384	178,5600	-0,078%	-5,132%	
Goldman Sachs Global Equity Income X CAP (USD)	20/10/23	440.314.869,16	2.657.256,88	569,53	578,0730	569,5300	-0,963%	1,631%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/10/23	240.976.124,69	1.692.440,65	347,16	352,3674	347,1600	-1,782%	-13,582%	
Goldman Sachs US Equity Income X CAP (USD)	20/10/23	353.586.698,05	48.803.023,92	699,31	709,7997	699,3100	-1,216%	3,905%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/10/23	4.786.166.864,74	33.740.823,65	303,92	308,4788	303,9200	0,185%	-1,408%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/10/23	2.311.006.590,33	5.256.870,77	373,83	379,4375	373,8300	-0,091%	1,570%	
Goldman Sachs Eurozone Equity X CAP (EUR)	20/10/23	141.206.368,23	902.783,40	164,59	167,8818	164,5900	-1,702%	5,230%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/10/23	729.561.030,88	10.304.945,61	1.625,51	1.658,0202	1.625,5100	-1,174%	-1,448%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	20/10/23	163.038.552,52	33.651.892,98	2.147,88	2.190,8376	2.147,8800	-0,493%	-5,631%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/10/23	169.868.346,33	35.393.938,27	1.047,15	1.068,0390	1.047,1500	-0,224%	-12,357%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	20/10/23	45.209.146,97	3.638.127,58	673,49	686,9598	673,4900	-0,052%	-10,007%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/10/23	502.246.263,46	10.304.409,74	901,64	915,1646	901,6400	-0,973%	2,015%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/10/23	1.258.066.374,49	24.128.653,39	1.389,81	1.410,6572	1.389,8100	-0,552%	0,875%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/10/23	611.285.976,00	29.395.042,76	509,40	517,0410	509,4000	-0,155%	-0,315%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/10/23	708.632.920,58	25.392.167,12	651,71	661,4857	651,7100	-0,569%	-0,338%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/10/23	201.446.521,62	1.138.063,20	1.168,83	1.192,2096	1.168,8300	-0,934%	-8,944%	
Goldman Sachs Alternative Beta X CAP (EUR)	20/10/23	289.824.262,21	51.223.810,11	481,15	490,7730	481,1500	-0,533%	3,413%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/10/23	729.561.030,88	30.829.982,15	5.275,19	5.380,6938	5.275,1900	-1,360%	-0,650%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/10/23	240.976.124,69	46.188.673,03	431,84	440,4768	431,8400	-1,988%	-12,895%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/10/23	104.829.975,98	233.717,80	163,11	164,7411	163,1100	0,252%	-3,457%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	20/10/23	2.795.241.645,06	111.147.103,85	1.300,57	1.313,5757	1.300,5700	0,289%	-2,695%	
Goldman Sachs Euromix Bond X CAP (EUR)	20/10/23	268.448.669,10	1.373.018,24	144,07	145,5107	144,0700	0,327%	0,153%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/10/23	435.792.824,55	18.058.164,71	477,23	486,7746	477,2300	-1,829%	1,737%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/10/23	169.868.346,33	8.051.965,39	1.625,67	1.658,1834	1.625,6700	-2,908%	-11,600%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/10/23	316.894.682,98	13.944.737,94	275,04	275,0400	275,0400	0,204%	-1,274%	
Goldman Sachs Green Bond X CAP (EUR)	20/10/23	2.217.497.444,61	4.892.705,58	191,86	191,8600	191,8600	0,235%	-0,275%	
Goldman Sachs Europe Equity X CAP (EUR)	20/10/23	167.304.851,42	3.684.501,58	71,04	72,4608	71,0400	-1,498%	5,151%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/10/23	21.721.242.82,00	1.888.946.146,33	6.472,00	6.601,4400	6.472,0000	-0,691%	15,965%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	20/10/23	99.271.085,08	4.818.091,64	919,09	937,4718	919,0900	-0,085%	-0,629%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/10/23	1.205.308.794,37	5.482.163,90	1.682,15	1.715,7930	1.682,1500	-0,604%	-3,245%	
Goldman Sachs Global Equity Income X CAP (EUR)	20/10/23	440.314.869,16	22.537.366,85	546,50	557,4300	546,5000	-1,150%	2,454%	
Goldman Sachs Global Health Care Equity X CAP (USD)	20/10/23	337.543.827,51	11.426.746,48	2.529,57	2.580,1614	2.529,5700	-0,316%	-2,267%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/10/23	1.541.077.173,22	44.147.075,40	487,80	497,5560	487,8000	-1,999%	5,470%	
Goldman Sachs US Factor Credit X CAP (USD)	20/10/23	22.622.374,22	3.216.531,24	1.142,70	1.154,1270	1.142,7000	0,258%	-2,567%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/10/23	104.829.975,98	388.975,34	705,23	712,2823	705,2300	0,071%	-0,383%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/10/23	237.908.636,53	18.232.594,78	1.602,93	1.618,9593	1.602,9300	0,096%	-1,272%	
Goldman Sachs Euro Bond X CAP (EUR)	20/10/23	578.662.330,05	6.178.525,63	447,24	451,7124	447,2400	0,213%	0,553%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/10/23	2.311.006.590,33	8.870.739,71	483,18	487,8118	483,1800	-0,147%	0,264%	
Goldman Sachs Euro Credit X CAP (EUR)	20/10/23	1.536.166.050,58	2.992.951,76	160,52	162,1252	160,5200	0,219%	1,950%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/10/23	4.786.166.864,74	17.036.424,47	3.799,57	3.837,5657	3.799,5700	0,177%	-3,285%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/10/23	19.059.746,70	4.102.488,20	45,88	46,3388	45,8800	0,175%	1,549%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/10/23	41.818.403,51	1.796.616,61	260,05	262,6505	260,0500	0,227%	-4,253%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/10/23	228.438.885,26	13.921.853,88	254,55	254,5500	254,5500	0,134%	0,280%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	20/10/23	57.492.151,37	18.112.649,02	30,45	30,6023	30,4500	-0,262%	1,297%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/10/23	99.134.081,92	818.843,33	48,58	49,5516	48,5800	-0,532%	-0,308%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/10/23	45.827.061,03	420.009,47	229,47	231,7647	229,4700	0,210%	-1,452%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/10/23	343.467.624,23	3.986.142,32	236,03	239,5705	236,0300	-0,577%	-3,448%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/10/23	104.829.975,98	1.075.880,23	714,13	721,2713	714,1300	0,281%	-3,119%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	20/10/23	46.643.381,61	3.901.159,91	11,9563	12,1954	11,9563	-0,336%	23,917%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/23	1.714.277,66	80.976,91	21,1700	21,1700	21,1700	-0,331%	25,323%	Launch date 08/04/2020
3K BALANCED FUND	20/10/23	4.629.167,08	834.076,72	5,5500	5,6333	5,5500	-0,097%	16,269%	
3K INTERNATIONAL INCOME BOND FUND	20/10/23	8.056.909,05	1.400.061,36	5,7547	5,8122	5,7547	-0,024%	4,772%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/10/23	957.363,06	93.477,21	10,2417	10,2417	10,2417	-0,023%	5,218%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	20/10/23	19.114.765,35	1.339.995,11	14,2648	14,5501	14,2648	-0,401%	23,263%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/23	6.881.268,32	248.055,27	27,6295	27,6295	27,6295	-0,397%	24,558%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/23	153.739.712,92	8.747.704,36	17,5749	17,5749	17,5749	-0,185%	28,115%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/10/23	30.925.225,79	2.245.379,18	13,7728	13,7728	13,7728	0,191%	2,904%	Launch date 13/07/2017
NN HELLAS BOND FUND	20/10/23	335.915,49	50.563,71	6,6434	6,7098	6,6434	0,189%	2,211%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	20/10/23	2.885.481,82	548.162,34	5,2639	5,3692	5,2639	-1,244%	16,765%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/10/23	468.426,39	44.760,85	10,4651	10,4651	10,4651	-1,235%	17,984%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	20/10/23	15.237.445,36	1.535.041,66	9,9264	9,9463	9,7775	0,088%	-0,736%	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	20/10/23	4.460.009,58	574.755,84	7,7598	7,9150	7,7598	-1,009%	12,842%	Launch date 18/6/2018

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