

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)	25/10/23	37.261.348,09	7.867.287,32	730,67	745,2834	730,6700	-0,168%	-2,468%	
Goldman Sachs Global Energy Equity X CAP (USD)	25/10/23	64.618.424,97	24.097.354,04	1.265,77	1.291,0854	1.265,7700	-0,322%	3,392%	
Goldman Sachs Greater China Equity X CAP (USD)	25/10/23	137.037.570,41	33.247.294,75	884,33	902,0166	884,3300	-1,340%	-9,421%	
Goldman Sachs US Enhanced Equity X CAP (USD)	25/10/23	336.278.772,61	6.791.305,83	179,55	183,1410	179,5500	-1,438%	7,831%	
Goldman Sachs Europe Equity Income X CAP (EUR)	25/10/23	163.893.864,06	7.199.359,53	453,29	462,3558	453,2900	0,192%	3,827%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	25/10/23	25.032.201,35	849.320,13	1.352,21	1.379,2542	1.352,2100	0,216%	6,137%	
Goldman Sachs Alternative Beta X CAP (USD)	25/10/23	288.694.535,20	3.666.673,72	347,37	352,5806	347,3700	-0,373%	2,306%	
Goldman Sachs Commodity Enhanced X CAP (USD)	25/10/23	189.768.545,76	12.374.512,02	177,26	179,9189	177,2600	0,545%	-5,823%	
Goldman Sachs Global Equity Income X CAP (USD)	25/10/23	440.761.660,31	2.666.894,68	570,92	579,4838	570,9200	-0,067%	1,879%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/10/23	236.746.200,02	1.665.278,60	341,69	346,8154	341,6900	-1,169%	-14,943%	
Goldman Sachs US Equity Income X CAP (USD)	25/10/23	352.460.948,95	48.830.423,99	699,06	709,5459	699,0600	-0,443%	3,868%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/10/23	4.795.765.524,00	33.753.479,94	305,88	310,4682	305,8800	-0,108%	-0,772%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/10/23	2.324.169.088,21	5.188.201,91	375,37	381,0006	375,3700	-0,130%	1,989%	
Goldman Sachs Eurozone Equity X CAP (EUR)	25/10/23	142.410.507,48	912.956,64	166,44	169,7688	166,4400	0,223%	6,413%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/10/23	720.120.517,86	10.055.314,82	1.606,92	1.639,0584	1.606,9200	-1,108%	-2,575%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	25/10/23	163.395.866,42	33.872.598,62	2.174,47	2.217,9594	2.174,4700	0,464%	-4,463%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/10/23	166.639.038,14	34.775.635,48	1.031,69	1.052,3238	1.031,6900	-0,601%	-13,651%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	25/10/23	44.505.213,88	3.599.344,16	663,44	676,7088	663,4400	-1,986%	-11,350%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/10/23	498.491.176,92	10.231.761,51	895,48	908,9122	895,4800	-0,554%	1,318%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/10/23	1.250.684.153,02	23.991.768,20	1.383,47	1.404,2221	1.383,4700	-0,551%	0,414%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/10/23	607.508.610,94	29.263.816,47	508,24	515,8636	508,2400	-0,478%	-0,542%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/10/23	712.414.009,20	25.547.080,77	654,28	664,0942	654,2800	-0,041%	0,055%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/10/23	198.311.659,66	1.120.132,82	1.150,35	1.173,3570	1.150,3500	-1,453%	-10,384%	
Goldman Sachs Alternative Beta X CAP (EUR)	25/10/23	288.694.535,20	51.055.944,76	479,88	489,4776	479,8800	-0,252%	3,140%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/10/23	720.120.517,86	30.372.846,01	5.215,82	5.320,1364	5.215,8200	-0,992%	-1,768%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/10/23	236.746.200,02	45.368.508,82	425,12	433,6224	425,1200	-1,050%	-14,251%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/10/23	105.011.360,61	234.123,05	163,45	165,0845	163,4500	-0,457%	-3,255%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	25/10/23	2.817.530.231,68	111.590.047,33	1.303,48	1.316,5148	1.303,4800	-0,748%	-2,477%	
Goldman Sachs Euromix Bond X CAP (EUR)	25/10/23	266.737.134,38	1.373.664,27	144,12	145,5612	144,1200	-0,145%	0,188%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/10/23	439.582.275,01	18.176.822,69	480,63	490,2426	480,6300	0,148%	2,462%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/10/23	166.639.038,14	7.921.541,91	1.601,97	1.634,0094	1.601,9700	-0,484%	-12,889%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/10/23	317.619.255,53	13.990.631,09	275,64	275,6400	275,6400	-0,127%	1,495%	
Goldman Sachs Green Bond X CAP (EUR)	25/10/23	2.213.262.024,90	4.998.780,48	192,08	192,0800	192,0800	-0,275%	-0,161%	
Goldman Sachs Europe Equity X CAP (EUR)	25/10/23	168.927.251,47	3.716.789,75	71,72	73,1544	71,7200	0,406%	6,157%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/10/23	21.721.226.815,00	1.695.443.286,33	6.439,00	6.567,7800	6.439,0000	0,000%	15,374%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	25/10/23	100.223.520,44	4.800.825,81	916,42	934,7484	916,4200	-0,495%	-0,918%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/10/23	1.200.164.588,49	5.445.574,60	1.673,68	1.707,1536	1.673,6800	-0,609%	-3,732%	
Goldman Sachs Global Equity Income X CAP (EUR)	25/10/23	440.761.660,31	22.584.643,95	547,93	558,8886	547,9300	0,049%	2,722%	
Goldman Sachs Global Health Care Equity X CAP (USD)	25/10/23	333.015.770,68	11.260.393,98	2.506,52	2.556,6504	2.506,5200	-0,728%	-3,187%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/10/23	1.531.203.960,48	44.222.235,44	484,68	494,3736	484,6800	-1,011%	4,796%	
Goldman Sachs US Factor Credit X CAP (USD)	25/10/23	22.679.730,47	3.232.720,43	1.145,58	1.157,0358	1.145,5800	-0,737%	-2,322%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/10/23	105.011.360,61	389.860,28	706,97	714,0397	706,9700	-0,328%	-0,137%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/10/23	237.685.460,10	17.875.777,05	1.604,39	1.620,4339	1.604,3900	-0,204%	-1,182%	
Goldman Sachs Euro Bond X CAP (EUR)	25/10/23	580.735.468,12	6.183.904,82	447,70	452,1770	447,7000	-0,372%	0,657%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/10/23	2.324.169.088,21	8.193.441,92	465,07	469,7207	465,0700	-0,095%	0,673%	
Goldman Sachs Euro Credit X CAP (EUR)	25/10/23	1.542.244.645,42	2.989.554,72	160,88	162,4888	160,8800	-0,093%	2,178%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/10/23	4.795.765.524,00	17.154.163,34	3.823,43	3.861,6643	3.823,4300	-0,118%	-2,678%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/10/23	19.091.315,53	4.109.089,83	45,96	46,4196	45,9600	-0,195%	1,726%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/10/23	41.208.186,71	1.790.638,50	259,79	262,3879	259,7900	-0,563%	-4,348%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/10/23	228.103.253,07	13.871.277,53	254,62	254,6200	254,6200	-0,043%	0,307%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	25/10/23	57.490.045,07	18.117.647,47	30,51	30,6626	30,5100	0,066%	1,497%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/10/23	101.049.663,45	814.509,29	48,32	49,2864	48,3200	-0,678%	-0,841%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/10/23	45.881.467,79	420.611,80	229,80	232,0980	229,8000	-0,221%	-1,310%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/10/23	342.378.936,06	3.979.801,42	235,60	239,1340	235,6000	-0,708%	-3,624%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/10/23	105.011.360,61	1.078.327,74	715,75	722,9075	715,7500	-0,446%	-2,899%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	25/10/23	47.015.193,65	3.895.523,54	12,0690	12,3104	12,0690	-0,433%	25,086%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/23	1.730.765,14	80.976,91	21,3736	21,3736	21,3736	-0,428%	26,529%	Launch date 08/04/2020
3K BALANCED FUND	25/10/23	4.668.359,90	833.748,46	5,5992	5,6832	5,5992	-0,041%	17,300%	
3K INTERNATIONAL INCOME BOND FUND	25/10/23	8.070.520,97	1.399.539,59	5,7666	5,8243	5,7666	0,003%	4,989%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/10/23	961.406,17	93.671,64	10,2636	10,2636	10,2636	0,005%	5,443%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	25/10/23	19.176.310,07	1.330.428,80	14,4136	14,7019	14,4136	-0,359%	24,548%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/23	6.954.289,43	249.055,27	27,9227	27,9227	27,9227	-0,355%	25,879%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/23	155.911.526,31	8.768.295,68	17,7813	17,7813	17,7813	-0,458%	29,619%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/10/23	31.059.392,02	2.247.672,43	13,8185	13,8185	13,8185	-0,373%	3,246%	Launch date 13/07/2017
NN HELLAS BOND FUND	25/10/23	336.945,63	50.563,71	6,6638	6,7304	6,6638	-0,383%	2,525%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	25/10/23	2.853.091,38	547.305,63	5,2130	5,3173	5,2130	-0,758%	15,636%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/23	465.904,56	44.951,82	10,3645	10,3645	10,3645	-0,752%	16,850%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	25/10/23	15.283.902,22	1.535.041,66	9,9567	9,9766	9,8073	-0,084%	-0,433%	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	25/10/23	4.498.441,98	574.755,84	7,8267	7,9832	7,8267	-0,111%	13,815%	Launch date 18/6/2018

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