

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)	26/10/23	36.975.010,15	7.819.854,03	726,18	740,7036	726,1800	-0,615%	-3,067%	
Goldman Sachs Global Energy Equity X CAP (USD)	26/10/23	64.178.288,17	23.968.280,21	1.258,16	1.283,3232	1.258,1600	-0,601%	2,771%	
Goldman Sachs Greater China Equity X CAP (USD)	26/10/23	136.266.602,21	33.086.313,49	879,60	897,1920	879,6000	-0,535%	-9,906%	
Goldman Sachs US Enhanced Equity X CAP (USD)	26/10/23	332.728.591,38	6.722.446,34	177,70	181,2540	177,7000	-1,030%	6,720%	
Goldman Sachs Europe Equity Income X CAP (EUR)	26/10/23	163.579.790,98	7.166.576,98	451,91	460,9482	451,9100	-0,304%	3,511%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	26/10/23	24.846.376,47	847.760,29	1.349,72	1.376,7144	1.349,7200	-0,184%	5,942%	
Goldman Sachs Alternative Beta X CAP (USD)	26/10/23	287.322.630,15	3.659.442,29	347,02	352,2253	347,0200	-0,101%	2,203%	
Goldman Sachs Commodity Enhanced X CAP (USD)	26/10/23	188.897.179,38	12.315.313,69	176,41	179,0562	176,4100	-0,480%	-6,275%	
Goldman Sachs Global Equity Income X CAP (USD)	26/10/23	441.341.529,52	2.658.756,12	567,57	576,0836	567,5700	-0,587%	1,281%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/10/23	237.233.585,30	1.645.576,64	340,63	345,7395	340,6300	-0,310%	-15,207%	
Goldman Sachs US Equity Income X CAP (USD)	26/10/23	349.526.835,85	48.407.940,65	692,87	703,2631	692,8700	-0,885%	2,948%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/10/23	4.803.542.390,85	33.780.116,14	306,19	310,7829	306,1900	0,101%	-0,672%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/10/23	2.327.957.035,13	5.196.697,69	374,46	380,0769	374,4600	-0,242%	1,742%	
Goldman Sachs Eurozone Equity X CAP (EUR)	26/10/23	142.120.036,42	910.915,50	166,06	169,3812	166,0600	-0,228%	6,170%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/10/23	716.965.999,24	10.005.382,09	1.595,14	1.627,0428	1.595,1400	-0,733%	-3,290%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	26/10/23	161.965.442,29	33.607.539,08	2.161,88	2.205,1176	2.161,8800	-0,579%	-5,016%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/10/23	167.116.320,95	34.805.027,27	1.033,11	1.053,7722	1.033,1100	0,138%	-13,532%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	26/10/23	44.280.395,57	3.671.633,40	666,35	679,6770	666,3500	0,439%	-10,961%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/10/23	496.224.637,84	10.171.964,91	890,53	903,8880	890,5300	-0,553%	0,758%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/10/23	1.246.810.965,77	23.920.509,34	1.379,66	1.400,3549	1.379,6600	-0,275%	0,138%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/10/23	606.792.717,15	29.158.422,87	508,18	515,8027	508,1800	-0,012%	-0,554%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/10/23	710.842.007,56	25.493.393,90	653,40	663,2010	653,4000	-0,134%	-0,080%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/10/23	200.015.446,50	1.129.699,81	1.160,17	1.183,3734	1.160,1700	0,854%	-9,619%	
Goldman Sachs Alternative Beta X CAP (EUR)	26/10/23	287.322.630,15	50.960.750,11	481,36	490,9872	481,3600	0,308%	3,458%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/10/23	716.965.999,24	30.274.467,12	5.198,95	5.302,9290	5.198,9500	-0,323%	-2,086%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/10/23	237.233.585,30	45.399.372,09	425,54	434,0508	425,5400	0,099%	-14,166%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/10/23	105.228.152,26	229.384,02	163,89	165,5289	163,8900	0,269%	-2,995%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	26/10/23	2.834.503.422,73	112.060.130,51	1.310,70	1.323,8070	1.310,7000	0,554%	-1,937%	
Goldman Sachs Euromix Bond X CAP (EUR)	26/10/23	267.294.306,22	1.376.499,55	144,42	145,8642	144,4200	0,208%	0,396%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/10/23	438.297.492,87	18.156.216,40	479,40	488,9880	479,4000	-0,256%	2,200%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/10/23	167.116.320,95	7.929.777,87	1.610,80	1.643,0160	1.610,8000	0,551%	-12,408%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/10/23	318.033.025,66	14.029.000,92	276,01	276,0100	276,0100	0,134%	1,631%	
Goldman Sachs Green Bond X CAP (EUR)	26/10/23	2.217.865.225,33	5.024.205,71	192,53	192,5300	192,5300	0,234%	0,073%	
Goldman Sachs Europe Equity X CAP (EUR)	26/10/23	168.195.402,99	3.703.208,11	71,44	72,8688	71,4400	-0,390%	5,743%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/10/23	21.543.557.836,00	1.657.857.182,33	6.379,00	6.506,5800	6.379,0000	-0,932%	14,299%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	26/10/23	99.214.812,89	4.750.444,86	906,80	924,9360	906,8000	-1,050%	-1,958%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/10/23	1.189.898.071,56	5.397.968,06	1.658,86	1.692,0372	1.658,8600	-0,885%	-4,585%	
Goldman Sachs Global Equity Income X CAP (EUR)	26/10/23	441.341.529,52	22.548.681,21	546,97	557,9094	546,9700	-0,175%	2,542%	
Goldman Sachs Global Health Care Equity X CAP (USD)	26/10/23	328.346.521,08	11.022.411,05	2.477,79	2.527,3458	2.477,7900	-1,146%	-4,296%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/10/23	1.522.095.538,03	43.905.315,76	481,18	490,8036	481,1800	-0,722%	4,039%	
Goldman Sachs US Factor Credit X CAP (USD)	26/10/23	22.795.291,51	3.250.618,72	1.152,22	1.163,7422	1.152,2200	0,580%	-1,756%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/10/23	105.228.152,26	390.975,99	711,92	719,0392	711,9200	0,700%	0,562%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/10/23	238.141.046,47	17.899.959,25	1.606,53	1.622,5953	1.606,5300	0,133%	-1,050%	
Goldman Sachs Euro Bond X CAP (EUR)	26/10/23	582.684.991,71	6.202.613,11	449,22	453,7122	449,2200	0,340%	0,998%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/10/23	2.327.957.035,13	8.125.891,58	464,43	469,0743	464,4300	-0,138%	0,535%	
Goldman Sachs Euro Credit X CAP (EUR)	26/10/23	1.539.723.855,78	2.998.150,63	161,11	162,7211	161,1100	0,143%	2,325%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/10/23	4.803.542.390,85	17.091.415,05	3.826,61	3.864,8761	3.826,6100	0,083%	-2,597%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/10/23	19.054.364,58	4.107.284,87	45,94	46,3994	45,9400	-0,044%	1,682%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/10/23	41.349.445,48	1.796.507,03	260,64	263,2464	260,6400	0,327%	-4,035%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/10/23	228.851.190,18	13.871.182,06	254,90	254,9000	254,9000	0,110%	0,418%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	26/10/23	57.452.494,33	18.119.166,05	30,48	30,6324	30,4800	-0,098%	1,397%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/10/23	100.667.165,90	810.562,58	47,89	48,8478	47,8900	-0,890%	-1,724%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/10/23	45.979.989,91	417.227,24	230,31	232,6131	230,3100	0,222%	-1,091%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/10/23	342.390.036,90	3.977.022,27	235,42	238,9513	235,4200	-0,076%	-3,698%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/10/23	105.228.152,26	1.081.413,67	717,80	724,9780	717,8000	0,286%	-2,621%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	26/10/23	46.686.968,19	3.894.138,44	11,9890	12,2288	11,9890	-0,663%	24,256%	Launch date 08/04/2020
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/23	1.719.378,24	80.976,91	21,2329	21,2329	21,2329	-0,658%	25,696%	Launch date 08/04/2020
3K BALANCED FUND	26/10/23	4.654.922,27	833.556,95	5,5844	5,6682	5,5844	-0,264%	16,990%	
3K INTERNATIONAL INCOME BOND FUND	26/10/23	8.066.993,05	1.398.539,66	5,7682	5,8259	5,7682	0,028%	5,018%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/10/23	961.685,74	93.671,64	10,2666	10,2666	10,2666	0,029%	5,474%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	26/10/23	18.968.668,18	1.325.901,73	14,3062	14,5923	14,3062	-0,745%	23,620%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/23	6.902.774,20	249.055,27	27,7158	27,7158	27,7158	-0,741%	24,947%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/23	154.906.234,94	8.770.301,45	17,6626	17,6626	17,6626	-0,668%	28,754%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/10/23	31.194.286,83	2.249.132,03	13,8695	13,8695	13,8695	0,369%	3,627%	Launch date 13/07/2017
NN HELLAS BOND FUND	26/10/23	338.183,20	50.563,71	6,6883	6,7552	6,6883	0,368%	2,902%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	26/10/23	2.824.890,91	543.271,76	5,1998	5,3038	5,1998	-0,253%	15,343%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/10/23	464.732,59	44.951,82	10,3385	10,3385	10,3385	-0,251%	16,557%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	26/10/23	15.266.285,16	1.531.768,22	9,9664	9,9863	9,8169	0,097%	-0,336%	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	26/10/23	4.315.939,99	551.376,55	7,8276	7,9842	7,8276	0,011%	13,828%	Launch date 18/6/2018

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