

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)	27/10/23	36.388.398,45	7.665.243,68	717,95	732,3090	717,9500	-1,133%	-4,166%	
Goldman Sachs Global Energy Equity X CAP (USD)	27/10/23	63.554.365,66	23.737.635,86	1.245,85	1.270,7670	1.245,8500	-0,978%	1,765%	
Goldman Sachs Greater China Equity X CAP (USD)	27/10/23	137.304.831,02	33.316.353,67	886,23	903,9546	886,2300	-0,754%	-9,227%	
Goldman Sachs US Enhanced Equity X CAP (USD)	27/10/23	331.172.359,49	6.690.471,84	176,78	180,3156	176,7800	-0,518%	6,168%	
Goldman Sachs Europe Equity Income X CAP (EUR)	27/10/23	161.853.535,61	7.096.505,61	447,47	456,4194	447,4700	-0,982%	2,494%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	27/10/23	24.654.092,05	841.250,30	1.339,36	1.366,1472	1.339,3600	-0,768%	5,129%	
Goldman Sachs Alternative Beta X CAP (USD)	27/10/23	287.127.437,37	3.653.470,53	346,45	351,6468	346,4500	-0,164%	-2,035%	
Goldman Sachs Commodity Enhanced X CAP (USD)	27/10/23	190.838.157,02	12.430.192,97	178,06	180,7309	178,0600	-0,935%	-5,398%	
Goldman Sachs Global Equity Income X CAP (USD)	27/10/23	434.625.605,23	2.625.802,44	561,99	570,4199	561,9900	-0,983%	0,286%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/10/23	235.268.064,56	1.631.742,20	339,30	344,3895	339,3000	-0,390%	-15,538%	
Goldman Sachs US Equity Income X CAP (USD)	27/10/23	346.907.499,03	48.031.363,36	687,30	697,6095	687,3000	-0,804%	2,120%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/10/23	4.834.712.318,83	33.915.553,02	307,08	311,6862	307,0800	-0,231%	-0,383%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/10/23	2.323.850.915,61	5.167.251,87	374,64	380,2596	374,6400	0,048%	1,791%	
Goldman Sachs Eurozone Equity X CAP (EUR)	27/10/23	140.878.109,27	903.072,88	164,64	167,9328	164,6400	-0,855%	5,262%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/10/23	713.372.830,95	9.960.839,41	1.593,31	1.625,1762	1.593,3100	-0,115%	-3,401%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	27/10/23	157.205.891,39	33.191.257,77	2.139,82	2.182,6164	2.139,8200	-1,020%	-5,985%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/10/23	165.954.040,90	34.563.116,99	1.029,60	1.050,1920	1.029,6000	-0,340%	-13,826%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	27/10/23	45.452.435,54	3.713.023,70	674,94	688,4388	674,9400	-1,289%	-9,813%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/10/23	494.173.047,61	10.137.577,07	887,52	900,8328	887,5200	-0,338%	0,418%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/10/23	1.244.468.618,53	23.864.765,73	1.377,69	1.398,3554	1.377,6900	-0,143%	-0,005%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/10/23	606.599.435,73	29.145.264,61	508,27	515,8941	508,2700	0,018%	-0,536%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/10/23	708.517.165,44	25.433.664,24	652,16	661,9424	652,1600	-0,190%	-0,269%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/10/23	198.224.793,46	1.119.606,73	1.149,73	1.172,7246	1.149,7300	-0,900%	-10,432%	
Goldman Sachs Alternative Beta X CAP (EUR)	27/10/23	287.127.437,37	50.849.137,58	478,94	488,5188	478,9400	-0,503%	2,938%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/10/23	713.372.830,95	30.116.070,52	5.175,32	5.278,8264	5.175,3200	-0,455%	-2,531%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/10/23	235.268.064,56	44.979.748,93	422,44	430,8888	422,4400	-0,728%	-14,791%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/10/23	105.419.208,15	230.456,21	164,09	165,7309	164,0900	0,122%	-2,877%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	27/10/23	2.825.420.632,77	112.030.540,47	1.310,30	1.323,4030	1.310,3000	-0,031%	-1,967%	
Goldman Sachs Euromix Bond X CAP (EUR)	27/10/23	267.612.793,81	1.378.123,52	144,59	146,0359	144,5900	0,118%	0,514%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/10/23	434.823.147,53	17.971.533,69	475,63	485,1426	475,6300	-0,786%	1,396%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/10/23	165.954.040,90	7.865.053,22	1.599,86	1.631,8572	1.599,8600	-0,679%	-13,003%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/10/23	318.441.511,48	14.046.939,97	276,36	276,3600	276,3600	0,127%	1,780%	
Goldman Sachs Green Bond X CAP (EUR)	27/10/23	2.220.440.582,16	5.036.037,43	192,80	192,8000	192,8000	0,140%	0,213%	
Goldman Sachs Europe Equity X CAP (EUR)	27/10/23	166.199.225,21	3.662.657,89	70,66	72,0732	70,6600	-1,092%	4,589%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/10/23	21.596.906.378,00	1.670.292.437,33	6.403,00	6.531,0600	6.403,0000	0,376%	14,729%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	27/10/23	99.711.682,80	4.764.877,03	909,45	927,6390	909,4500	0,292%	-1,672%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/10/23	1.197.213.558,79	5.431.405,50	1.668,29	1.701,6558	1.668,2900	0,568%	-4,042%	
Goldman Sachs Global Equity Income X CAP (EUR)	27/10/23	434.625.605,23	22.202.117,51	539,75	550,5450	539,7500	-1,320%	1,189%	
Goldman Sachs Global Health Care Equity X CAP (USD)	27/10/23	320.437.421,24	10.851.231,97	2.441,78	2.490,6156	2.441,7800	-1,453%	-5,687%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/10/23	1.505.249.303,02	43.445.202,60	476,28	485,8056	476,2800	-1,018%	2,979%	
Goldman Sachs US Factor Credit X CAP (USD)	27/10/23	22.776.901,61	3.248.251,36	1.151,38	1.162,8938	1.151,3800	-0,073%	-1,827%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/10/23	105.419.208,15	391.481,56	710,41	717,5141	710,4100	-0,212%	0,349%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/10/23	238.420.384,24	17.907.175,68	1.607,16	1.623,2316	1.607,1600	0,039%	-1,011%	
Goldman Sachs Euro Bond X CAP (EUR)	27/10/23	581.922.677,51	6.214.617,66	450,08	454,5808	450,0800	0,191%	1,192%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/10/23	2.323.850.915,61	7.987.802,63	464,18	468,8218	464,1800	-0,054%	0,481%	
Goldman Sachs Euro Credit X CAP (EUR)	27/10/23	1.532.067.205,82	3.002.241,35	161,33	162,9433	161,3300	0,137%	2,464%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/10/23	4.834.712.318,83	17.198.826,94	3.837,53	3.875,9053	3.837,5300	0,285%	-2,319%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/10/23	19.142.133,17	4.121.201,95	46,10	46,5610	46,1000	0,348%	2,036%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/10/23	41.443.075,41	1.800.967,61	261,29	263,9029	261,2900	0,249%	-3,796%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/10/23	229.136.423,49	13.835.086,06	255,04	255,0400	255,0400	0,055%	0,473%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	27/10/23	57.358.582,42	18.068.233,35	30,45	30,6023	30,4500	-0,088%	1,297%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/10/23	100.938.263,09	812.948,18	48,19	49,1538	48,1900	0,626%	-1,108%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/10/23	46.040.660,74	417.774,54	230,61	232,9161	230,6100	0,130%	-0,962%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/10/23	341.680.780,00	3.971.417,37	235,09	238,6164	235,0900	-0,140%	-3,833%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/10/23	105.419.208,15	1.082.811,93	718,73	725,9173	718,7300	0,130%	-2,495%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	27/10/23	46.578.387,04	3.893.657,76	11,9626	12,2019	11,9626	-0,220%	23,983%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/23	1.715.664,69	80.976,91	21,1871	21,1871	21,1871	-0,216%	25,425%	Launch date 08/04/2020
3K BALANCED FUND	27/10/23	4.653.672,18	833.572,90	5,5828	5,6665	5,5828	-0,029%	16,956%	
3K INTERNATIONAL INCOME BOND FUND	27/10/23	8.071.078,23	1.398.538,87	5,7711	5,8288	5,7711	0,050%	5,070%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/23	962.185,88	93.671,64	10,2719	10,2719	10,2719	0,052%	5,528%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	27/10/23	18.945.652,14	1.326.038,79	14,2874	14,5731	14,2874	-0,131%	23,458%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/23	6.893.943,83	248.055,27	27,6804	27,6804	27,6804	-0,128%	24,787%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/23	154.503.262,82	8.775.938,72	17,6053	17,6053	17,6053	-0,324%	28,336%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/10/23	31.177.132,72	2.239.836,86	13,9194	13,9194	13,9194	0,380%	4,000%	Launch date 13/07/2017
NN HELLAS BOND FUND	27/10/23	339.370,67	50.563,71	6,7117	6,7788	6,7117	0,350%	3,262%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	27/10/23	2.836.395,80	543.271,76	5,2210	5,3254	5,2210	0,408%	15,814%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/10/23	466.621,14	44.951,82	10,3805	10,3805	10,3805	0,098%	17,031%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	27/10/23	15.291.714,21	1.531.768,22	9,9830	10,0030	9,8333	0,167%	-0,170%	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	27/10/23	4.294.555,80	551.376,55	7,7888	7,9446	7,7888	-0,496%	13,264%	Launch date 18/6/2018

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