

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)	09/10/23	39.174.085,45	8.106.698,84	754,05	769,1310	754,0500	-0,177%	0,653%	
Goldman Sachs Global Energy Equity X CAP (USD)	09/10/23	86.626.712,04	23.284.178,15	1.263,75	1.289,0250	1.263,7500	-3,036%	3,227%	
Goldman Sachs Greater China Equity X CAP (USD)	09/10/23	147.124.969,23	35.594.122,47	948,20	967,1640	948,2000	0,294%	-2,879%	
Goldman Sachs US Enhanced Equity X CAP (USD)	09/10/23	349.580.018,74	7.038.256,49	186,08	189,8016	186,0800	0,448%	11,753%	
Goldman Sachs Europe Equity Income X CAP (EUR)	09/10/23	162.420.804,52	7.407.291,31	458,82	467,9964	458,8200	0,105%	5,094%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	09/10/23	25.634.215,09	861,831,05	1.365,74	1.393,0548	1.365,7400	-0,602%	7,199%	
Goldman Sachs Alternative Beta X CAP (USD)	09/10/23	292.780.519,55	3.830.453,11	351,60	356,8740	351,6000	0,122%	3,552%	
Goldman Sachs Commodity Enhanced X CAP (USD)	09/10/23	187.556.853,28	12.322.881,53	175,38	178,0107	175,3800	1,107%	-6,822%	
Goldman Sachs Global Equity Income X CAP (USD)	09/10/23	447.615.768,74	2.688.762,06	576,81	585,4622	576,8100	0,406%	2,930%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/10/23	256.695.665,76	1.778.669,75	364,48	369,9472	364,4800	0,041%	-9,270%	
Goldman Sachs US Equity Income X CAP (USD)	09/10/23	356.719.148,36	49.178.889,53	712,64	723,3296	712,6400	0,680%	5,885%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/10/23	4.784.998.452,26	33.672.320,92	303,33	307,8800	303,3300	-0,202%	-1,599%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/10/23	2.336.460.137,73	5.350.997,40	375,83	381,4675	375,8300	0,021%	2,114%	
Goldman Sachs Eurozone Equity X CAP (EUR)	09/10/23	145.930.866,29	923.986,93	168,58	171,9516	168,5800	-0,718%	7,781%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/10/23	761.604.000,42	10.613.770,45	1.682,26	1.715,9052	1.682,2600	0,114%	1,992%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	09/10/23	165.038.279,77	33.552.851,68	2.150,85	2.193,8670	2.150,8500	0,221%	-5,501%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/10/23	183.426.112,15	37.928.302,92	1.118,50	1.140,8700	1.118,5000	0,055%	-6,385%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	09/10/23	48.028.149,51	3.817.937,88	705,74	719,8548	705,7400	0,081%	-5,698%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/10/23	516.419.498,67	10.533.295,97	922,72	936,5608	922,7200	0,719%	4,400%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/10/23	1.287.868.679,12	24.918.177,39	1.415,22	1.436,4483	1.415,2200	0,726%	2,719%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/10/23	626.732.979,80	30.023.389,04	515,95	523,6893	515,9500	0,726%	0,967%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/10/23	719.353.208,69	26.021.119,29	661,86	671,7879	661,8600	0,120%	1,214%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/10/23	208.988.065,81	1.182.985,42	1.213,20	1.237,4640	1.213,2000	0,803%	-5,488%	
Goldman Sachs Alternative Beta X CAP (EUR)	09/10/23	292.780.519,55	52.194.245,05	487,61	497,3622	487,6100	0,057%	4,802%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/10/23	761.604.000,42	32.495.770,62	5.481,60	5.591,2320	5.481,6000	0,047%	1,337%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/10/23	256.695.665,76	49.060.307,54	455,24	464,3448	455,2400	-0,024%	-8,175%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/10/23	105.300.959,48	235.698,69	164,24	165,8824	164,2400	0,201%	-2,788%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	09/10/23	2.837.466.541,04	111.997.885,76	1.313,23	1.326,3623	1.313,2300	0,042%	-1,748%	
Goldman Sachs Euromix Bond X CAP (EUR)	09/10/23	288.534.323,10	1.390.782,08	144,68	146,1268	144,6800	0,458%	0,577%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/10/23	447.112.192,26	19.029.384,59	489,86	499,6572	489,8600	-0,502%	4,430%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/10/23	183.426.112,15	8.732.136,70	1.743,53	1.778,4006	1.743,5300	-0,012%	-5,191%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/10/23	318.522.040,02	13.915.479,31	276,49	276,4900	276,4900	0,480%	1,808%	
Goldman Sachs Green Bond X CAP (EUR)	09/10/23	2.250.114.988,24	4.718.691,14	193,12	193,1200	193,1200	0,672%	0,379%	
Goldman Sachs Europe Equity X CAP (EUR)	09/10/23	170.388.957,29	3.747.062,39	72,20	73,6440	72,2000	-0,373%	6,868%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/10/23	21.535.778.125,00	1.676.878.286,33	6.523,00	6.653,4600	6.523,0000	-0,229%	16,879%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	09/10/23	104.233.515,60	4.986.895,66	949,76	968,7552	949,7600	0,210%	2,687%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/10/23	1.223.827.368,58	5.535.591,40	1.704,91	1.739,0082	1.704,9100	0,219%	-1,336%	
Goldman Sachs Global Equity Income X CAP (EUR)	09/10/23	447.615.768,74	23.049.057,19	555,75	566,8650	555,7500	0,341%	4,188%	
Goldman Sachs Global Health Care Equity X CAP (USD)	09/10/23	342.346.919,19	11.883.317,60	2.582,09	2.633,7318	2.582,0900	0,328%	-0,268%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/10/23	1.602.334.172,07	46.073.295,71	505,68	515,7936	505,6800	0,083%	9,336%	
Goldman Sachs US Factor Credit X CAP (USD)	09/10/23	22.952.346,65	3.243.730,47	1.155,99	1.167,5499	1.155,9900	0,168%	-1,434%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/10/23	105.300.959,48	391.137,80	712,65	719,7785	712,6500	0,131%	0,665%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/10/23	237.654.381,32	18.109.800,48	1.607,20	1.623,2720	1.607,2000	0,007%	-1,009%	
Goldman Sachs Euro Bond X CAP (EUR)	09/10/23	597.064.865,40	6.244.745,17	450,03	454,5303	450,0300	0,653%	1,180%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/10/23	2.336.460.137,73	11.361.571,54	466,24	470,9024	466,2400	0,011%	9,926%	
Goldman Sachs Euro Credit X CAP (EUR)	09/10/23	1.470.380.160,38	3.009.045,05	161,22	162,8322	161,2200	0,405%	2,394%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged ii)	09/10/23	4.784.998.452,26	16.975.096,37	3.793,89	3.831,8289	3.793,8900	-0,019%	-3,430%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/10/23	23.889.150,00	4.096.211,49	45,69	46,1469	45,6900	-0,066%	1,129%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/10/23	41.959.469,94	1.798.459,95	260,38	262,9838	260,3800	0,494%	-4,131%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/10/23	230.584.305,50	14.024.886,68	254,72	254,7200	254,7200	0,142%	0,347%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	09/10/23	57.909.091,89	18.120.067,56	30,54	30,6927	30,5400	-0,163%	1,597%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/10/23	104.278.965,34	832.664,51	49,21	50,1942	49,2100	0,041%	0,985%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/10/23	46.103.617,39	422.461,68	230,82	233,1282	230,8200	0,239%	-0,872%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/10/23	351.409.673,71	4.064.895,00	240,51	244,1177	240,5100	0,388%	-1,616%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/10/23	105.300.959,48	1.082.784,26	718,71	725,8971	718,7100	0,198%	-2,498%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	09/10/23	44.849.690,94	3.921.849,67	11,4359	11,6646	11,4359	-2,806%	18,524%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/23	1.639.113,10	80.976,91	20,2417	20,2417	20,2417	-2,788%	19,828%	Launch date 08/04/2020
3K BALANCED FUND	09/10/23	4.505.532,03	833.197,77	5,4075	5,4886	5,4075	-1,291%	13,284%	
3K INTERNATIONAL INCOME BOND FUND	09/10/23	7.193.404,76	1.248.743,04	5,7605	5,8181	5,7605	0,056%	4,877%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/10/23	958.194,20	93.477,21	10,2506	10,2506	10,2506	0,061%	5,309%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	09/10/23	19.490.234,37	1.425.783,11	13,6699	13,9432	13,6698	-2,755%	18,121%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/23	6.592.152,70	248.055,27	26,4686	26,4686	26,4686	-2,740%	19,324%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/23	145.275.609,09	8.708.187,10	16,6826	16,6826	16,6826	-2,637%	21,610%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/10/23	30.837.400,39	2.233.790,33	13,8050	13,8050	13,8050	0,589%	3,145%	Launch date 13/07/2017
NN HELLAS BOND FUND	09/10/23	338.780,31	50.863,71	6,6606	6,7272	6,6606	0,565%	2,475%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	09/10/23	2.929.784,10	548.366,22	5,3428	5,4497	5,3428	-0,579%	18,516%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/10/23	475.226,96	44.760,85	10,6170	10,6170	10,6170	-0,536%	19,697%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	09/10/23	15.348.555,50	1.535.041,66	9,9988	10,0188	9,8488	-1,200%	-1,200%	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 ANAGENISSIS FUND	09/10/23	4.450.610,55	576.860,84	7,7152	7,8695	7,7152	-3,394%	12,193%	Launch date 18/6/2018

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