

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)	24/10/23	37.485.455,60	7.907.655,27	731,90	746,5380	731,9000	0,007%	-2,304%	
Goldman Sachs Global Energy Equity X CAP (USD)	24/10/23	64.852.790,52	24.205.509,80	1.269,86	1.295,2572	1.269,8600	-0,901%	3,726%	
Goldman Sachs Greater China Equity X CAP (USD)	24/10/23	138.712.578,78	33.383.180,86	896,34	914,2688	896,3400	2,176%	-8,191%	
Goldman Sachs US Enhanced Equity X CAP (USD)	24/10/23	341.384.987,75	6.878.730,41	182,17	185,8134	182,1700	0,535%	9,405%	
Goldman Sachs Europe Equity Income X CAP (EUR)	24/10/23	163.624.866,30	7.185.537,42	452,42	461,4684	452,4200	0,448%	3,628%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	24/10/23	25.019.733,31	847.499,13	1.349,30	1.376,2860	1.349,3000	0,494%	5,909%	
Goldman Sachs Alternative Beta X CAP (USD)	24/10/23	290.091.999,15	3.680.322,30	348,67	353,9001	348,6700	0,172%	2,689%	
Goldman Sachs Commodity Enhanced X CAP (USD)	24/10/23	189.207.450,73	12.307.342,77	176,30	178,9445	176,3000	-0,373%	-6,333%	
Goldman Sachs Global Equity Income X CAP (USD)	24/10/23	441.325.495,49	2.665.558,30	571,30	579,8695	571,3000	0,691%	1,947%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/10/23	239.536.667,10	1.683.541,56	345,73	350,9160	345,7300	-0,110%	-13,938%	
Goldman Sachs US Equity Income X CAP (USD)	24/10/23	354.633.788,26	49.098.754,51	702,17	712,7026	702,1700	0,979%	-4,330%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/10/23	4.811.381.838,01	33.788.352,17	306,21	310,8032	306,2100	0,707%	-0,665%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/10/23	2.322.664.143,23	5.282.191,07	375,86	381,4979	375,8600	0,291%	2,122%	
Goldman Sachs Eurozone Equity X CAP (EUR)	24/10/23	142.271.131,52	910.901,78	166,07	169,3914	166,0700	0,533%	6,176%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/10/23	727.784.590,63	10.246.279,38	1.624,93	1.657,4286	1.624,9300	0,295%	-1,484%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	24/10/23	163.050.308,98	33.822.962,83	2.164,43	2.207,7186	2.164,4300	0,673%	-4,904%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/10/23	167.601.667,44	34.975.045,72	1.037,93	1.058,6886	1.037,9300	-0,235%	-13,129%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	24/10/23	46.113.356,44	3.667.988,61	676,88	690,4176	676,8800	1,178%	-9,554%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/10/23	501.614.406,65	10.288.474,50	900,47	913,9771	900,4700	0,469%	1,883%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/10/23	1.258.164.533,14	24.136.250,74	1.391,14	1.412,0071	1.391,1400	0,448%	0,971%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/10/23	611.622.143,45	29.420.890,86	510,68	518,3402	510,6800	0,356%	-0,065%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/10/23	713.501.052,28	25.567.618,65	654,55	664,3683	654,5500	0,383%	0,096%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/10/23	201.224.559,27	1.136.625,07	1.167,31	1.190,6562	1.167,3100	1,049%	-9,063%	
Goldman Sachs Alternative Beta X CAP (EUR)	24/10/23	290.091.999,15	51.224.448,81	481,09	490,7118	481,0900	0,457%	3,400%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/10/23	727.784.590,63	30.692.645,22	5.268,06	5.373,4212	5.268,0600	0,583%	-0,784%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/10/23	239.536.667,10	45.903.067,16	429,63	438,2226	429,6300	0,177%	-13,341%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/10/23	105.537.571,40	235.493,66	164,20	165,8420	164,2000	0,299%	-2,811%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	24/10/23	2.835.142.827,88	112.365.507,54	1.313,30	1.326,4330	1.313,3000	0,439%	-1,742%	
Goldman Sachs Euromix Bond X CAP (EUR)	24/10/23	267.159.548,97	1.375.624,62	144,33	145,7733	144,3300	0,187%	0,334%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/10/23	438.570.327,02	18.149.544,21	479,92	489,5184	479,9200	0,600%	2,311%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/10/23	167.601.667,44	7.961.894,91	1.609,76	1.641,9552	1.609,7600	0,052%	-12,465%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/10/23	318.003.298,52	13.995.672,04	275,99	275,9900	275,9900	0,334%	1,624%	
Goldman Sachs Green Bond X CAP (EUR)	24/10/23	2.225.228.709,52	4.977.568,62	192,61	192,6100	192,6100	0,292%	0,114%	
Goldman Sachs Europe Equity X CAP (EUR)	24/10/23	168.280.458,81	3.701.051,79	71,43	72,8586	71,4300	0,521%	5,728%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/10/23	21.738.453.616,00	1.690.263.748,33	6.439,00	6.567,7800	6.439,0000	0,531%	15,374%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	24/10/23	99.509.852,48	4.828.746,24	920,98	939,3996	920,9800	1,341%	-0,425%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/10/23	1.207.607.204,18	5.486.187,33	1.683,94	1.717,6188	1.683,9400	1,203%	-3,142%	
Goldman Sachs Global Equity Income X CAP (EUR)	24/10/23	441.325.495,49	22.573.392,84	547,66	558,6132	547,6600	0,981%	-2,671%	
Goldman Sachs Global Health Care Equity X CAP (USD)	24/10/23	335.962.650,47	11.370.749,23	2.524,89	2.575,3878	2.524,8900	0,091%	-2,477%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/10/23	1.547.453.923,62	44.308.516,54	489,63	499,4226	489,6300	0,826%	5,866%	
Goldman Sachs US Factor Credit X CAP (USD)	24/10/23	22.846.936,60	3.248.578,90	1.154,08	1.165,6298	1.154,0800	0,367%	-1,597%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/10/23	105.537.571,40	391.605,42	709,30	716,3930	709,3000	0,594%	0,192%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/10/23	238.810.464,23	18.266.832,49	1.607,67	1.623,7467	1.607,6700	0,184%	-0,980%	
Goldman Sachs Euro Bond X CAP (EUR)	24/10/23	579.033.884,22	6.206.567,56	449,37	453,8637	449,3700	0,263%	1,032%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/10/23	2.322.664.143,23	8.915.383,30	465,51	470,1651	465,5100	0,371%	0,788%	
Goldman Sachs Euro Credit X CAP (EUR)	24/10/23	1.543.424.235,35	2.992.470,84	161,03	162,6403	161,0300	0,318%	2,276%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/10/23	4.811.381.838,01	17.194.125,18	3.827,94	3.866,2194	3.827,9400	0,695%	-2,563%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/10/23	19.137.406,90	4.117.455,30	46,05	46,5105	46,0500	0,130%	1,926%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/10/23	41.453.883,74	1.804.930,13	261,26	263,8726	261,2600	0,338%	-3,807%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/10/23	228.393.960,67	13.926.265,02	254,73	254,7300	254,7300	0,047%	0,351%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	24/10/23	57.464.122,02	18.113.615,45	30,49	30,6425	30,4900	0,098%	1,430%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/10/23	99.159.048,42	819.112,47	48,65	49,6230	48,6500	1,207%	-0,164%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/10/23	45.995.900,61	421.535,17	230,31	232,6131	230,3100	0,187%	-1,091%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/10/23	345.321.805,55	4.007.987,49	237,28	240,8392	237,2800	0,449%	-2,937%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/10/23	105.537.571,40	1.083.154,81	718,96	726,1496	718,9600	0,306%	-2,464%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	24/10/23	47.258.728,35	3.898.762,09	12,1215	12,3639	12,1215	1,068%	25,630%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/23	1.738.205,73	80.976,91	21,4654	21,4654	21,4654	1,071%	27,072%	Launch date 08/04/2020
3K BALANCED FUND	24/10/23	4.670.258,31	833.745,05	5,6015	5,6855	5,6015	0,806%	17,348%	
3K INTERNATIONAL INCOME BOND FUND	24/10/23	8.078.181,61	1.400.917,05	5,7664	5,8241	5,7664	0,106%	4,985%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/10/23	961.359,66	93.671,64	10,2631	10,2631	10,2631	0,108%	5,438%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	24/10/23	19.267.857,98	1.331.974,67	14,4656	14,7549	14,4656	1,040%	24,998%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/23	6.979.104,81	248.055,27	28,0223	28,0223	28,0223	1,044%	26,326%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/23	156.334.045,83	8.751.715,52	17,8632	17,8632	17,8632	1,379%	30,216%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/10/23	31.164.171,97	2.246.847,01	13,8702	13,8702	13,8702	0,196%	3,632%	Launch date 13/07/2017
NN HELLAS BOND FUND	24/10/23	338.238,37	50.563,71	6,6894	6,7563	6,6894	0,187%	2,919%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	24/10/23	2.879.365,34	548.162,34	5,2528	5,3579	5,2528	0,063%	16,519%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/23	469.429,80	44.951,82	10,4430	10,4430	10,4430	0,054%	17,735%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	24/10/23	15.296.849,40	1.535.041,66	9,9651	9,9850	9,8156	0,236%	-0,349%	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	24/10/23	4.503.453,68	574.795,84	7,8354	7,9921	7,8354	0,307%	13,941%	Launch date 18/6/2018

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