

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)	31/10/23	36.632.724,73	7.811.301,91	730,97	745,5894	730,9700	0,668%	-2,426%	
Goldman Sachs Global Energy Equity X CAP (USD)	31/10/23	63.429.805,35	23.697.036,93	1.245,63	1.270,5426	1.245,6300	-0,131%	1,747%	
Goldman Sachs Greater China Equity X CAP (USD)	31/10/23	132.995.404,86	32.287.364,86	860,51	877,7202	860,5100	-2,651%	-11,861%	
Goldman Sachs US Enhanced Equity X CAP (USD)	31/10/23	337.796.295,42	6.824.266,60	180,35	183,9570	180,3500	0,614%	8,312%	
Goldman Sachs Europe Equity Income X CAP (EUR)	31/10/23	161.484.810,88	7.125.206,12	449,39	458,3778	449,3900	0,176%	2,934%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	31/10/23	24.907.725,95	850.641,38	1.354,31	1.381,3962	1.354,3100	0,734%	6,302%	
Goldman Sachs Alternative Beta X CAP (USD)	31/10/23	287.465.800,27	3.666.352,55	347,67	352,8851	347,6700	0,107%	-2,394%	
Goldman Sachs Commodity Enhanced X CAP (USD)	31/10/23	189.338.598,82	12.328.078,69	176,60	179,2490	176,6000	0,108%	-6,174%	
Goldman Sachs Global Equity Income X CAP (USD)	31/10/23	440.140.396,30	2.644.131,06	568,26	576,7839	568,2600	0,339%	1,404%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/10/23	238.946.639,96	1.662.703,09	344,96	350,1344	344,9600	1,111%	-14,129%	
Goldman Sachs US Equity Income X CAP (USD)	31/10/23	353.287.890,17	49.105.424,10	700,40	710,9060	700,4000	0,747%	-4,067%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/10/23	4.850.907.037,17	34.015.107,91	307,32	311,9298	307,3200	-0,010%	-0,305%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/10/23	2.332.734.322,07	5.179.276,48	375,22	380,8483	375,2200	0,085%	1,948%	
Goldman Sachs Eurozone Equity X CAP (EUR)	31/10/23	142.405.934,11	913.922,23	166,61	169,9422	166,6100	0,817%	6,521%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/10/23	726.014.275,50	10.134.671,92	1.621,80	1.654,2360	1.621,8000	1,118%	-1,673%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	31/10/23	158.480.874,02	33.434.517,23	2.166,85	2.210,1870	2.166,8500	0,269%	-4,798%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/10/23	169.011.567,27	35.241.019,93	1.048,58	1.069,5516	1.048,5800	1,587%	-12,237%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	31/10/23	46.148.906,07	3.815.108,75	693,38	707,2476	693,3800	3,054%	-7,349%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/10/23	497.367.892,96	10.310.714,98	893,84	907,2476	893,8400	0,357%	1,133%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/10/23	1.250.922.896,91	23.985.244,81	1.386,34	1.407,1351	1.386,3400	0,329%	0,623%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/10/23	608.756.169,30	29.283.471,58	510,77	518,4316	510,7700	0,247%	-0,047%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/10/23	713.455.038,90	25.653.756,48	656,70	666,5505	656,7000	0,419%	0,425%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/10/23	201.660.010,78	1.188.847,68	1.169,23	1.192,6146	1.169,2300	1,718%	-8,913%	
Goldman Sachs Alternative Beta X CAP (EUR)	31/10/23	287.465.800,27	51.041.692,27	481,04	490,6608	481,0400	0,577%	3,389%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/10/23	726.014.275,50	30.624.901,59	5.272,33	5.377,7766	5.272,3300	1,591%	-0,704%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/10/23	238.946.639,96	45.667.078,23	429,85	438,4470	429,8500	1,583%	-13,286%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/10/23	105.184.801,64	229.510,54	163,81	165,4481	163,8100	-0,152%	-3,042%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	31/10/23	2.808.357.290,82	112.023.347,53	1.305,45	1.318,5045	1.305,4500	-0,126%	-2,330%	
Goldman Sachs Euromix Bond X CAP (EUR)	31/10/23	267.022.582,95	1.380.537,16	144,84	146,2884	144,8400	0,097%	0,688%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/10/23	437.767.205,82	18.117.367,94	480,74	490,3548	480,7400	0,731%	2,486%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/10/23	169.011.567,27	8.034.624,77	1.630,73	1.663,3446	1.630,7300	2,082%	-11,325%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/10/23	319.402.245,80	14.091.545,76	277,24	277,2400	277,2400	0,184%	2,084%	
Goldman Sachs Green Bond X CAP (EUR)	31/10/23	2.220.466.298,70	5.410.908,88	193,44	193,4400	193,4400	0,166%	0,546%	
Goldman Sachs Europe Equity X CAP (EUR)	31/10/23	167.580.830,18	3.692.316,67	71,24	72,6648	71,2400	0,480%	5,447%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/10/23	22.115.638.052,00	1.711.669.910,33	6.516,00	6.646,3200	6.516,0000	2,276%	16,753%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	31/10/23	98.704.122,27	4.711.071,87	899,31	917,2982	899,3100	-1,325%	-2,768%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/10/23	1.197.494.616,03	5.414.155,12	1.664,61	1.697,9022	1.664,6100	-0,537%	-4,254%	
Goldman Sachs Global Equity Income X CAP (EUR)	31/10/23	440.140.396,30	22.410.433,03	546,23	557,1546	546,2300	0,806%	2,403%	
Goldman Sachs Global Health Care Equity X CAP (USD)	31/10/23	322.637.295,55	10.963.289,18	2.466,94	2.516,2788	2.466,9400	0,403%	-4,715%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/10/23	1.531.970.506,60	44.304.061,76	484,55	494,2410	484,5500	0,987%	4,768%	
Goldman Sachs US Factor Credit X CAP (USD)	31/10/23	22.695.492,55	3.238.544,38	1.148,03	1.159,5103	1.148,0300	-0,090%	-2,113%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/10/23	105.184.801,64	390.809,21	709,80	716,8990	709,8000	0,319%	0,283%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/10/23	236.874.424,38	17.866.527,92	1.605,87	1.621,9287	1.605,8700	-0,083%	-1,091%	
Goldman Sachs Euro Bond X CAP (EUR)	31/10/23	577.801.451,09	6.228.395,58	451,89	456,4089	451,8900	0,148%	1,599%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/10/23	2.332.734.322,07	7.993.900,22	465,04	469,6904	465,0400	0,218%	0,667%	
Goldman Sachs Euro Credit X CAP (EUR)	31/10/23	1.555.201.573,04	3.009.553,45	161,83	163,4483	161,8300	0,161%	2,782%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/10/23	4.850.907.037,17	17.184.650,94	3.840,62	3.879,0262	3.840,6200	-0,012%	-2,240%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/23	19.151.126,60	4.129.016,08	46,11	46,5711	46,1100	0,000%	2,058%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/10/23	41.413.019,61	1.799.893,44	261,13	263,7413	261,1300	0,004%	-3,855%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/10/23	228.829.507,63	13.682.741,31	255,30	255,3000	255,3000	0,004%	0,575%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	31/10/23	57.428.932,18	18.102.998,75	30,50	30,6525	30,5000	0,131%	1,464%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/10/23	100.910.817,89	811.744,04	48,08	49,0416	48,0800	-0,681%	-1,334%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/10/23	46.032.138,97	417.639,32	230,55	232,8555	230,5500	-0,035%	-0,988%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/10/23	343.817.771,18	3.996.291,13	236,55	240,0983	236,5500	0,327%	-3,236%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/10/23	105.184.801,64	1.059.609,60	717,50	724,6750	717,5000	-0,148%	-2,662%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	31/10/23	46.951.533,76	3.889.483,74	12,0714	12,3128	12,0714	0,325%	25,110%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/23	1.731.513,48	80.976,91	21,3828	21,3828	21,3828	0,328%	26,583%	Launch date 08/04/2020
3K BALANCED FUND	31/10/23	4.669.742,45	832.603,98	5,6096	5,6927	5,6096	0,173%	17,497%	
3K INTERNATIONAL INCOME BOND FUND	31/10/23	8.076.973,17	1.398.536,72	5,7753	5,8331	5,7753	0,024%	5,147%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/10/23	962.941,21	93.671,64	10,2800	10,2800	10,2800	0,026%	5,611%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	31/10/23	19.102.736,15	1.326.252,12	14,4035	14,6916	14,4035	0,297%	24,461%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/23	6.950.925,36	248.055,27	27,9092	27,9092	27,9092	0,300%	25,819%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/23	156.257.635,75	8.785.592,73	17,7857	17,7857	17,7857	0,411%	29,651%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/10/23	31.163.181,43	2.238.783,82	13,9197	13,9197	13,9197	-0,138%	4,002%	Launch date 13/07/2017
NN HELLAS BOND FUND	31/10/23	368.536,16	54.914,22	6,7111	6,7782	6,7111	-0,140%	3,252%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	31/10/23	2.867.417,14	543.280,93	5,2780	5,3836	5,2780	0,621%	17,078%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/23	471.721,17	44.951,82	10,4939	10,4939	10,4939	0,618%	18,309%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	31/10/23	15.328.202,70	1.531.768,22	10,0069	10,0269	9,8568	0,088%	0,069%	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	31/10/23	4.293.975,61	551.376,55	7,7877	7,9435	7,7877	-0,082%	13,248%	Launch date 18/6/2018

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