

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)	18/09/23	41.803.125,21	8.657.816,59	790,49	806,2998	790,4900	-0,323%	5,517%	
Goldman Sachs Global Energy Equity X CAP (USD)	18/09/23	89.603.486,43	24.058.228,41	1.314,36	1.340,6472	1.314,3600	0,288%	7,361%	
Goldman Sachs Greater China Equity X CAP (USD)	18/09/23	153.756.324,43	35.592.128,45	945,39	964,2978	945,3900	-1,615%	-3,167%	
Goldman Sachs US Enhanced Equity X CAP (USD)	18/09/23	358.173.310,39	7.158.183,97	190,11	193,9122	190,1100	-0,053%	14,173%	
Goldman Sachs Europe Equity Income X CAP (EUR)	18/09/23	167.270.892,19	7.570.232,56	470,16	479,5632	470,1600	-0,837%	7,692%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	18/09/23	26.535.089,66	890.156,98	1.404,32	1.432,4064	1.404,3200	-0,630%	10,227%	
Goldman Sachs Alternative Beta X CAP (USD)	18/09/23	300.959.827,02	3.894.094,95	355,36	360,6904	355,3600	-0,180%	4,659%	
Goldman Sachs Commodity Enhanced X CAP (USD)	18/09/23	195.493.258,76	12.980.358,89	180,23	182,9335	180,2300	-0,028%	-4,245%	
Goldman Sachs Global Equity Income X CAP (USD)	18/09/23	452.321.642,67	2.589.456,38	598,72	607,7008	598,7200	-0,359%	6,840%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/09/23	265.723.626,25	1.795.128,65	379,96	385,6594	379,9600	-0,641%	-5,417%	
Goldman Sachs US Equity Income X CAP (USD)	18/09/23	369.018.123,37	50.706.284,14	736,11	747,1517	736,1100	-0,072%	9,373%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/09/23	5.099.409.563,66	35.103.502,20	318,19	322,9629	318,1900	-0,107%	3,221%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/09/23	2.381.961.051,41	5.306.597,35	384,80	390,5720	384,8000	-0,073%	4,551%	
Goldman Sachs Eurozone Equity X CAP (EUR)	18/09/23	151.853.508,66	972.453,55	174,16	177,6432	174,1600	-1,057%	11,348%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/09/23	785.891.080,87	11.354.912,11	1.741,36	1.776,1872	1.741,3600	-0,696%	5,575%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	18/09/23	178.199.460,37	35.461.046,24	2.287,75	2.333,5050	2.287,7500	-0,147%	0,514%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/09/23	193.243.285,07	39.773.586,77	1.183,03	1.206,6906	1.183,0300	-0,689%	-0,984%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	18/09/23	45.439.240,86	3.877.145,98	729,13	743,7126	729,1300	-2,395%	-2,572%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/09/23	529.880.071,87	10.818.070,40	945,42	959,6013	945,4200	-0,484%	6,969%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/09/23	1.321.936.878,31	25.510.309,93	1.444,53	1.466,1980	1.444,5300	-0,399%	4,846%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/09/23	648.255.738,96	31.540.341,19	524,72	532,5908	524,7200	-0,346%	2,683%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/09/23	738.933.904,45	26.775.609,14	674,48	684,5972	674,4800	-0,587%	3,144%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/09/23	223.417.713,17	1.244.289,87	1.266,87	1.292,2074	1.266,8700	-1,169%	-1,306%	
Goldman Sachs Alternative Beta X CAP (EUR)	18/09/23	300.959.827,02	53.395.591,84	486,82	496,5564	486,8200	-0,262%	4,632%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/09/23	785.891.080,87	33.561.672,84	5.605,14	5.717,2428	5.605,1400	-0,780%	5,575%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/09/23	265.723.626,25	51.342.838,23	468,79	478,1658	468,7900	-0,722%	-5,442%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/09/23	109.036.073,84	245.666,39	169,22	170,9122	169,2200	0,065%	0,160%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	18/09/23	2.938.366.806,52	114.135.467,15	1.356,18	1.369,7418	1.356,1800	0,145%	1,466%	
Goldman Sachs Euromix Bond X CAP (EUR)	18/09/23	290.268.621,43	1.335.798,95	144,23	145,6723	144,2300	-0,242%	0,264%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/09/23	471.298.007,67	20.043.200,77	507,42	517,5684	507,4200	-0,925%	8,173%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/09/23	193.243.285,07	9.203.577,91	1.821,66	1.858,0932	1.821,6600	-0,773%	-0,942%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/09/23	317.596.056,34	14.217.108,33	277,20	277,2000	277,2000	-0,216%	2,069%	
Goldman Sachs Green Bond X CAP (EUR)	18/09/23	2.213.434.404,27	4.473.288,93	194,82	194,8200	194,8200	-0,322%	1,263%	
Goldman Sachs Europe Equity X CAP (EUR)	18/09/23	174.576.782,06	3.903.821,58	73,84	75,3168	73,8400	-1,045%	9,295%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/09/23	22.684.561.046,00	1.735.866.574,33	6.995,00	7.134,9000	6.995,0000	0,159%	25,336%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	18/09/23	105.777.781,81	5.053.339,81	960,38	979,5876	960,3800	-1,168%	3,835%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/09/23	1.287.956.525,79	5.749.394,12	1.770,68	1.806,0936	1.770,6800	-0,639%	1,847%	
Goldman Sachs Global Equity Income X CAP (EUR)	18/09/23	452.321.642,67	23.818.463,42	569,84	581,2368	569,8400	-0,442%	6,830%	
Goldman Sachs Global Health Care Equity X CAP (USD)	18/09/23	350.178.207,01	12.219.660,03	2.624,07	2.676,5514	2.624,0700	-0,459%	1,354%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/09/23	1.591.260.774,29	46.927.835,57	509,99	520,1898	509,9900	-0,387%	10,268%	
Goldman Sachs US Factor Credit X CAP (USD)	18/09/23	23.656.265,58	3.376.210,35	1.192,76	1.204,6876	1.192,7600	0,170%	1,701%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/09/23	109.036.073,84	399.070,50	724,42	731,6642	724,4200	-0,010%	2,328%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/09/23	248.019.312,27	18.582.382,41	1.633,11	1.649,4411	1.633,1100	-0,065%	0,587%	
Goldman Sachs Euro Bond X CAP (EUR)	18/09/23	612.498.749,57	6.072.194,06	455,34	459,8934	455,3400	-0,317%	2,374%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/09/23	2.381.961.051,41	13.686.565,81	476,03	480,7903	476,0300	-0,094%	3,046%	
Goldman Sachs Euro Credit X CAP (EUR)	18/09/23	1.473.707.085,99	2.987.640,82	161,80	163,4180	161,8000	-0,185%	2,763%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/09/23	5.099.409.563,66	18.073.742,59	3.984,32	4.024,1632	3.984,3200	-0,113%	1,417%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/09/23	24.465.703,70	4.169.089,68	46,49	46,9549	46,4900	-0,022%	2,900%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/09/23	45.079.796,11	1.946.532,97	268,97	271,6597	268,9700	-0,189%	-0,968%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/09/23	232.791.253,85	14.994.041,11	253,89	253,8900	253,8900	-0,063%	0,020%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	18/09/23	57.829.394,32	18.350.111,80	30,730	30,8837	30,7300	-0,324%	2,229%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/09/23	111.680.972,66	850.713,94	50,96	51,9792	50,9600	-0,701%	4,576%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/09/23	46.525.123,87	426.038,49	232,90	235,2290	232,9000	-0,043%	0,021%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/09/23	360.963.518,76	4.342.671,58	246,18	249,8727	246,1800	-0,219%	0,704%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/09/23	109.036.073,84	1.142.218,06	739,59	746,9859	739,5900	0,076%	0,335%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	18/09/23	50.906.561,33	3.937.871,71	12,9274	13,1859	12,9274	-0,248%	33,982%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/23	1.850.959,45	80.976,91	22,8579	22,8579	22,8579	-0,236%	35,315%	Launch date 08/04/2020
3K BALANCED FUND	18/09/23	4.872.011,74	841.796,41	5,7876	5,8744	5,7876	-0,069%	21,247%	
3K INTERNATIONAL INCOME BOND FUND	18/09/23	7.188.681,11	1.246.987,43	5,7648	5,8224	5,7648	0,012%	4,956%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/09/23	956.606,54	93.283,04	10,2549	10,2549	10,2549	0,018%	5,354%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	18/09/23	21.971.397,06	1.423.519,15	15,4346	15,7433	15,4346	-0,337%	33,371%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/23	7.436.357,78	249.055,27	29,8583	29,8583	29,8583	-0,326%	34,605%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/23	162.914.755,90	8.638.454,66	18,8592	18,8592	18,8592	-0,202%	37,477%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/09/23	30.703.246,07	2.208.378,23	13,9031	13,9031	13,9031	-0,397%	3,878%	Launch date 13/07/2017
NN HELLAS BOND FUND	18/09/23	324.579,87	48.365,23	6,7110	6,7781	6,7110	-0,405%	3,251%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	18/09/23	3.013.197,33	546.382,17	5,5148	5,6251	5,5148	-0,511%	22,331%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/23	487.983,35	44.575,73	10,9473	10,9473	10,9473	-0,503%	23,421%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	18/09/23	614.980,80	61.498,08	10,0000	10,0200	9,8500	0,000%	0,000%	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	18/09/23	4.912.035,59	576.860,84	8,5151	8,6854	8,5151	-0,978%	23,825%	Launch date 18/6/2018

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