

**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)	19/09/23	41.878.912,33	8.670.399,45	791,32	807,1464	791,3200	0,105%	5,628%	
Goldman Sachs Global Energy Equity X CAP (USD)	19/09/23	89.432.190,12	24.037.148,22	1.311,17	1.337,3934	1.311,1700	-0,243%	7,101%	
Goldman Sachs Greater China Equity X CAP (USD)	19/09/23	150.979.448,11	35.475.903,28	940,01	958,8102	940,0100	-0,569%	-3,718%	
Goldman Sachs US Enhanced Equity X CAP (USD)	19/09/23	357.651.076,78	7.149.849,81	189,87	193,6674	189,8700	-0,126%	14,029%	
Goldman Sachs Europe Equity Income X CAP (EUR)	19/09/23	167.418.235,69	7.582.739,11	470,83	480,2466	470,8300	0,143%	7,845%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	19/09/23	26.536.343,63	890.183,50	1.404,37	1.432,4574	1.404,3700	0,004%	10,231%	
Goldman Sachs Alternative Beta X CAP (USD)	19/09/23	301.015.635,55	3.892.182,92	355,19	360,5179	355,1900	-0,048%	4,609%	
Goldman Sachs Commodity Enhanced X CAP (USD)	19/09/23	195.562.773,36	12.985.583,23	180,31	183,0147	180,3100	0,044%	-4,203%	
Goldman Sachs Global Equity Income X CAP (USD)	19/09/23	451.791.191,16	2.580.169,48	599,32	608,3098	599,3200	0,100%	6,947%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/09/23	263.937.431,67	1.821.834,30	378,57	384,2486	378,5700	-0,366%	-5,763%	
Goldman Sachs US Equity Income X CAP (USD)	19/09/23	369.289.311,39	51.062.430,92	736,16	747,2024	736,1600	0,007%	9,380%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/09/23	5.102.971.234,32	35.134.705,62	317,79	322,5569	317,7900	-0,126%	3,092%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/09/23	2.379.146.950,70	5.296.690,63	384,66	390,4299	384,6600	-0,036%	4,513%	
Goldman Sachs Eurozone Equity X CAP (EUR)	19/09/23	151.688.243,42	963.696,99	174,14	177,6228	174,1400	-0,011%	11,336%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/09/23	778.027.762,19	11.248.918,88	1.727,36	1.761,9072	1.727,3600	-0,804%	4,727%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	19/09/23	177.594.394,88	35.400.353,80	2.281,14	2.326,7628	2.281,1400	-0,289%	0,224%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/09/23	192.454.323,12	39.797.392,77	1.179,92	1.203,5184	1.179,9200	-0,263%	-1,245%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	19/09/23	45.837.867,18	3.915.517,60	735,61	750,3222	735,6100	0,889%	-1,706%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/09/23	528.688.105,86	10.794.950,00	943,44	957,5916	943,4400	-0,209%	6,745%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/09/23	1.319.131.992,85	25.438.827,18	1.442,07	1.463,7011	1.442,0700	-0,170%	4,668%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/09/23	646.726.419,86	31.416.268,08	524,12	531,9818	524,1200	-0,114%	2,566%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/09/23	738.672.997,15	26.768.994,28	674,39	684,5059	674,3900	-0,013%	3,130%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/09/23	222.912.547,79	1.241.468,36	1.263,94	1.289,2188	1.263,9400	-0,231%	-1,535%	
Goldman Sachs Alternative Beta X CAP (EUR)	19/09/23	301.015.635,55	53.444.036,21	485,92	495,6384	485,9200	-0,185%	4,438%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/09/23	778.027.762,19	33.179.613,79	5.552,53	5.663,5806	5.552,5300	-0,939%	4,573%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/09/23	263.937.431,67	50.647.023,19	466,43	475,7586	466,4300	-0,503%	-5,918%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/09/23	108.919.347,72	245.718,83	169,03	170,7203	169,0300	-0,112%	0,047%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	19/09/23	2.934.911.745,57	114.351.889,16	1.352,81	1.366,3381	1.352,8100	-0,248%	1,214%	
Goldman Sachs Euromix Bond X CAP (EUR)	19/09/23	289.564.379,82	1.334.618,17	144,11	145,5511	144,1100	-0,083%	0,181%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/09/23	470.437.454,38	19.984.862,89	506,62	516,7524	506,6200	-0,158%	8,003%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/09/23	192.454.323,12	9.170.182,57	1.814,41	1.850,6982	1.814,4100	-0,398%	-1,337%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/09/23	317.353.136,30	14.206.549,26	277,00	277,0000	277,0000	-0,072%	1,986%	
Goldman Sachs Green Bond X CAP (EUR)	19/09/23	2.224.610.153,37	4.485.908,27	195,02	195,0200	195,0200	0,103%	1,367%	
Goldman Sachs Europe Equity X CAP (EUR)	19/09/23	174.825.799,59	3.910.880,72	73,95	75,4290	73,9500	0,149%	9,458%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/09/23	22.606.593.118,00	1.728.003.264,33	6.981,00	7.120,6200	6.981,0000	-0,200%	25,085%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	19/09/23	105.134.968,46	5.027.390,31	958,32	977,4884	958,3200	-0,214%	3,612%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/09/23	1.281.622.144,83	5.753.480,18	1.767,54	1.802,8908	1.767,5400	-0,177%	1,666%	
Goldman Sachs Global Equity Income X CAP (EUR)	19/09/23	451.791.191,16	23.786.105,47	569,64	581,0328	569,6400	-0,035%	6,792%	
Goldman Sachs Global Health Care Equity X CAP (USD)	19/09/23	350.490.590,66	12.220.370,71	2.626,95	2.679,4890	2.626,9500	0,110%	1,465%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/09/23	1.594.025.076,06	46.818.960,63	509,06	519,2412	509,0600	-0,182%	10,067%	
Goldman Sachs US Factor Credit X CAP (USD)	19/09/23	23.576.605,37	3.349.259,43	1.189,72	1.201,6172	1.189,7200	-0,255%	1,442%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/09/23	108.919.347,72	402.128,41	722,59	729,8159	722,5900	-0,253%	2,089%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/09/23	245.055.151,69	18.572.609,18	1.632,11	1.648,4311	1.632,1100	-0,081%	0,525%	
Goldman Sachs Euro Bond X CAP (EUR)	19/09/23	612.045.707,47	6.070.443,54	455,20	459,7520	455,2000	-0,031%	2,343%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/09/23	2.379.146.950,70	13.659.991,73	475,67	480,4267	475,6700	-0,076%	2,968%	
Goldman Sachs Euro Credit X CAP (EUR)	19/09/23	1.472.947.746,74	2.985.995,76	161,72	163,3372	161,7200	-0,049%	2,712%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/09/23	5.102.971.234,32	18.091.244,42	3.979,43	4.019,2243	3.979,4300	-0,123%	1,293%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/09/23	24.470.038,55	4.168.299,75	46,48	46,9448	46,4800	-0,022%	2,877%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/09/23	45.083.861,39	1.947.148,71	269,06	271,7506	269,0600	0,033%	-0,935%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/09/23	232.921.615,14	15.019.102,52	253,85	253,8500	253,8500	-0,016%	0,004%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	19/09/23	57.815.449,95	18.341.439,18	30,73	30,8837	30,7300	0,000%	2,229%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/09/23	110.946.989,11	849.301,91	50,94	51,9588	50,9400	-0,039%	4,535%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/09/23	46.472.875,38	425.553,86	232,63	234,9563	232,6300	-0,116%	-0,094%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/09/23	360.157.386,58	4.327.343,98	245,57	249,2536	245,5700	-0,248%	0,454%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/09/23	108.919.347,72	1.140.881,91	738,72	746,1072	738,7200	-0,118%	0,217%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	19/09/23	49.900.235,08	3.937.084,95	12,6744	12,9279	12,6744	-1,957%	31,360%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/09/23	1.814.846,00	80.976,91	22,4119	22,4119	22,4119	-1,951%	32,675%	Launch date 08/04/2020
3K BALANCED FUND	19/09/23	4.823.885,70	841.782,05	5,7306	5,8166	5,7306	-0,985%	20,053%	
3K INTERNATIONAL INCOME BOND FUND	19/09/23	7.189.402,81	1.246.985,31	5,7654	5,8231	5,7654	0,010%	4,967%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/09/23	956.719,00	93.283,04	10,2561	10,2561	10,2561	0,012%	5,366%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	19/09/23	21.570.266,15	1.423.554,13	15,1524	15,4554	15,1524	-1,828%	30,932%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/09/23	7.300.746,38	249.055,27	29,3138	29,3138	29,3138	-1,824%	32,151%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/09/23	159.594.422,15	8.641.406,49	18,4686	18,4686	18,4686	-2,071%	34,629%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/09/23	30.864.678,19	2.218.478,01	13,9126	13,9126	13,9126	0,068%	3,949%	Launch date 02/10/2017
NN HELLAS BOND FUND	19/09/23	324.795,96	48.365,23	6,7155	6,7827	6,7155	0,067%	3,320%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND	19/09/23	3.002.322,30	546.382,17	5,4949	5,6048	5,4949	-0,381%	21,889%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/09/23	486.245,87	44.575,73	10,9083	10,9083	10,9083	-0,356%	22,981%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	19/09/23	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	19/09/23	4.855.787,71	576.860,84	8,4176	8,5860	8,4176	-1,145%	22,408%	Launch date 18/6/2018

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