

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)	27/09/23	39.693.118,40	8.215.750,28	759,59	774,7818	759,5900	-0,485%	1,392%	
Goldman Sachs Global Energy Equity X CAP (USD)	27/09/23	91.252.385,71	23.742.668,65	1.306,15	1.332,2730	1.306,1500	1,642%	6,691%	
Goldman Sachs Greater China Equity X CAP (USD)	27/09/23	150.637.393,29	35.324.941,02	937,97	956,7294	937,9700	1,042%	-3,927%	
Goldman Sachs US Enhanced Equity X CAP (USD)	27/09/23	344.162.269,57	6.897.974,50	183,06	186,7212	183,0600	0,109%	9,939%	
Goldman Sachs Europe Equity Income X CAP (EUR)	27/09/23	164.476.205,32	7.462.640,30	462,30	471,5460	462,3000	-0,315%	5,891%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	27/09/23	25.847.346,77	867.169,42	1.371,75	1.399,1850	1.371,7500	-0,402%	7,671%	
Goldman Sachs Alternative Beta X CAP (USD)	27/09/23	293.814.156,91	3.836.042,87	351,68	356,9552	351,6800	0,137%	3,575%	
Goldman Sachs Commodity Enhanced X CAP (USD)	27/09/23	189.993.532,11	12.777.976,73	177,61	180,2742	177,6100	0,186%	-5,637%	
Goldman Sachs Global Equity Income X CAP (USD)	27/09/23	446.635.463,11	2.529.543,53	579,86	588,5579	579,8600	-0,504%	3,474%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/09/23	258.645.613,96	1.792.934,72	364,42	369,8863	364,4200	0,126%	-9,285%	
Goldman Sachs US Equity Income X CAP (USD)	27/09/23	355.669.746,35	49.037.318,13	710,70	721,3605	710,7000	-0,070%	5,597%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/09/23	4.985.783.344,10	34.498.553,29	312,19	316,8729	312,1900	-0,389%	1,275%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/09/23	2.379.066.063,67	5.407.414,44	379,13	384,8170	379,1300	-0,313%	3,010%	
Goldman Sachs Eurozone Equity X CAP (EUR)	27/09/23	147.025.391,66	928.152,43	169,34	172,7268	169,3400	-0,412%	8,267%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/09/23	760.712.561,13	10.726.668,40	1.665,02	1.698,3204	1.665,0200	0,168%	0,947%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	27/09/23	170.014.030,34	34.179.522,75	2.197,65	2.241,6030	2.197,6500	-1,069%	-3,445%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/09/23	187.512.300,19	38.630.012,33	1.136,09	1.158,8118	1.136,0900	-0,120%	-4,913%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	27/09/23	43.762.016,88	3.732.718,71	702,32	716,3664	702,3200	-1,863%	-6,155%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/09/23	515.194.916,32	10.624.439,41	919,55	933,3433	919,5500	-0,240%	4,042%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/09/23	1.289.132.819,07	24.901.022,45	1.412,99	1.434,1849	1.412,9900	-0,207%	2,557%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/09/23	630.716.935,23	30.626.935,26	515,98	523,7197	515,9800	-0,259%	0,973%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/09/23	726.301.879,72	26.264.575,50	664,36	674,3254	664,3600	-0,370%	1,597%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/09/23	215.055.692,65	1.192.655,23	1.218,98	1.243,3596	1.218,9800	-0,084%	-5,037%	
Goldman Sachs Alternative Beta X CAP (EUR)	27/09/23	293.814.156,91	52.756.347,83	489,28	499,0656	489,2800	0,826%	5,160%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/09/23	760.712.561,13	32.588.269,43	5.443,01	5.551,8702	5.443,0100	0,859%	2,511%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/09/23	258.645.613,96	49.596.590,51	456,63	465,7626	456,6300	0,817%	-7,895%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/09/23	106.129.697,29	237.156,85	165,95	167,6095	165,9500	-0,587%	-1,776%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	27/09/23	2.911.784.206,34	112.751.537,16	1.331,78	1.345,0978	1.331,7800	-0,414%	-0,360%	
Goldman Sachs Euromix Bond X CAP (EUR)	27/09/23	288.363.544,73	1.383.389,82	143,99	145,4299	143,9900	-0,104%	0,097%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/09/23	458.628.151,35	19.236.189,05	493,38	503,2476	493,3800	-0,190%	5,180%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/09/23	187.512.300,19	8.945.277,35	1.776,67	1.812,2034	1.776,6700	0,569%	-3,389%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/09/23	319.096.182,59	13.821.713,09	275,77	275,7700	275,7700	-0,177%	1,543%	
Goldman Sachs Green Bond X CAP (EUR)	27/09/23	2.252.960.328,21	4.527.014,41	193,10	193,1000	193,1000	-0,248%	0,369%	
Goldman Sachs Europe Equity X CAP (EUR)	27/09/23	171.209.222,58	3.826.194,61	72,43	73,8786	72,4300	-0,412%	7,208%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/09/23	22.149.127.565,00	1.704.361.599,33	6.803,00	6.939,0600	6.803,0000	0,384%	21,896%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	27/09/23	103.528.188,84	4.956.620,75	944,71	963,6042	944,7100	0,485%	2,141%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/09/23	1.241.677.092,57	5.613.435,49	1.722,44	1.756,8888	1.722,4400	0,012%	-0,928%	
Goldman Sachs Global Equity Income X CAP (EUR)	27/09/23	446.635.463,11	23.416.797,92	560,49	571,6998	560,4900	0,182%	5,077%	
Goldman Sachs Global Health Care Equity X CAP (USD)	27/09/23	341.171.536,67	11.918.896,75	2.573,64	2.625,1128	2.573,6400	-0,490%	-0,594%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/09/23	1.573.215.371,66	44.563.317,56	496,95	506,8890	496,9500	0,695%	7,449%	
Goldman Sachs US Factor Credit X CAP (USD)	27/09/23	23.180.030,23	3.282.653,29	1.170,04	1.181,7404	1.170,0400	-0,437%	-0,236%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/09/23	106.129.697,29	395.135,03	721,89	729,1089	721,8900	0,118%	1,971%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/09/23	240.825.835,06	18.398.181,95	1.620,03	1.636,2303	1.620,0300	-0,158%	-0,219%	
Goldman Sachs Euro Bond X CAP (EUR)	27/09/23	597.998.207,53	5.986.851,16	451,14	455,6514	451,1400	-0,281%	1,430%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/09/23	2.379.066.063,67	13.480.252,97	471,01	475,7201	471,0100	-0,140%	1,959%	
Goldman Sachs Euro Credit X CAP (EUR)	27/09/23	1.464.161.743,52	2.976.253,34	161,09	162,7009	161,0900	-0,155%	2,312%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/09/23	4.985.783.344,10	17.427.191,12	3.907,32	3.946,3932	3.907,3200	-0,404%	-0,543%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/23	23.969.656,06	4.116.310,55	45,91	46,3691	45,9100	-0,434%	1,616%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/09/23	42.773.268,96	1.890.759,56	265,08	267,7308	265,0800	-0,094%	-2,401%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/09/23	231.681.726,11	14.460.866,93	254,00	254,0000	254,0000	-0,020%	0,063%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	27/09/23	57.479.199,60	18.187.517,43	30,55	30,7028	30,5500	0,033%	1,630%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/09/23	107.373.119,10	843.754,84	49,77	50,7654	49,7700	0,181%	2,134%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/09/23	46.216.555,92	423.221,26	231,34	233,6534	231,3400	-0,211%	-0,648%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/09/23	350.964.964,28	4.104.438,14	240,14	243,7421	240,1400	-0,096%	-1,767%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/09/23	106.129.697,29	1.093.290,46	725,69	732,9469	725,6900	-0,567%	-1,551%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	27/09/23	48.619.457,04	3.937.345,16	12,3483	12,5953	12,3483	-0,819%	27,980%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/23	1.768.772,47	80.976,91	21,8429	21,8429	21,8429	-0,814%	29,307%	Launch date 08/04/2020
3K BALANCED FUND	27/09/23	4.732.426,47	838.115,62	5,6465	5,7312	5,6465	-0,738%	18,291%	
3K INTERNATIONAL INCOME BOND FUND	27/09/23	7.179.810,97	1.245.462,02	5,7648	5,8224	5,7648	-0,003%	4,956%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/09/23	958.721,69	93.477,21	10,2562	10,2562	10,2562	-0,002%	5,367%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	27/09/23	20.944.977,66	1.420.460,91	14,7452	15,0401	14,7452	-0,808%	27,414%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/23	7.106.826,23	249.055,27	28,5351	28,5351	28,5351	-0,804%	28,640%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/23	155.774.739,75	8.647.345,32	18,0142	18,0142	18,0142	-1,125%	31,317%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/09/23	30.506.267,76	2.219.335,96	13,7457	13,7457	13,7457	-0,306%	2,702%	Launch date 13/07/2017
NN HELLAS BOND FUND	27/09/23	319.644,05	48.185,23	6,6337	6,7000	6,6337	-0,308%	2,062%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	27/09/23	2.888.151,30	534.305,01	5,4054	5,5135	5,4054	0,427%	19,904%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/09/23	480.379,78	44.760,85	10,7321	10,7321	10,7321	0,430%	20,995%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	27/09/23	4.312.121,50	431.212,15	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	27/09/23	4.739.865,60	576.860,84	8,2167	8,3810	8,2167	0,376%	19,486%	Launch date 18/6/2018

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