

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)	20/09/23	41.812.332,81	8.646.690,73	790,07	805,8714	790,0700	-0,156%	5,461%	
Goldman Sachs Global Energy Equity X CAP (USD)	20/09/23	90.551.788,41	23.696.150,01	1.299,24	1.325,2248	1.299,2400	-0,910%	6,126%	
Goldman Sachs Greater China Equity X CAP (USD)	20/09/23	149.952.376,25	35.456.951,30	940,37	959,1774	940,3700	0,038%	-3,681%	
Goldman Sachs US Enhanced Equity X CAP (USD)	20/09/23	354.451.291,78	7.089.445,83	188,04	191,8008	188,0400	-0,964%	12,930%	
Goldman Sachs Europe Equity Income X CAP (EUR)	20/09/23	168.459.936,09	7.635.070,20	473,92	483,3984	473,9200	0,656%	8,553%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	20/09/23	26.686.108,76	895.849,91	1.413,30	1.441,5660	1.413,3000	0,636%	10,932%	
Goldman Sachs Alternative Beta X CAP (USD)	20/09/23	298.568.950,51	3.867.280,68	354,54	359,8581	354,5400	-0,183%	4,418%	
Goldman Sachs Commodity Enhanced X CAP (USD)	20/09/23	196.518.402,54	12.971.225,66	180,11	182,8117	180,1100	-0,111%	-4,309%	
Goldman Sachs Global Equity Income X CAP (USD)	20/09/23	453.288.895,05	2.581.530,25	601,29	610,3094	601,2900	0,329%	7,298%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/09/23	263.556.331,36	1.819.505,70	378,64	384,3196	378,6400	0,018%	-5,745%	
Goldman Sachs US Equity Income X CAP (USD)	20/09/23	367.720.052,93	50.786.251,23	731,65	742,6248	731,6500	-0,613%	8,710%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/09/23	5.133.445.853,70	35.233.231,58	318,48	323,2572	318,4800	0,217%	3,315%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/09/23	2.378.202.108,19	5.359.135,66	384,96	390,7344	384,9600	0,078%	4,594%	
Goldman Sachs Eurozone Equity X CAP (EUR)	20/09/23	152.488.890,69	970.666,98	175,40	178,9000	175,4000	0,724%	12,141%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/09/23	775.950.686,51	11.165.872,94	1.728,41	1.762,9782	1.728,4100	0,061%	4,790%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	20/09/23	178.287.325,12	35.524.195,03	2.290,37	2.336,1774	2.290,3700	0,405%	0,629%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/09/23	193.103.584,82	39.910.708,66	1.186,84	1.210,5768	1.186,8400	0,586%	-0,665%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	20/09/23	46.724.997,26	3.991.199,83	749,91	764,9082	749,9100	1,944%	0,204%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/09/23	526.583.023,03	10.754.971,06	939,44	953,5316	939,4400	-0,424%	6,292%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/09/23	1.314.972.986,56	25.386.797,08	1.438,28	1.459,8542	1.438,2800	-0,263%	4,393%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/09/23	645.922.356,31	31.349.080,38	523,89	531,7484	523,8900	-0,044%	2,520%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/09/23	742.718.422,94	26.895.823,19	678,23	688,4035	678,2300	0,569%	3,718%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/09/23	223.105.740,49	1.242.775,34	1.265,01	1.290,3102	1.265,0100	0,085%	-1,451%	
Goldman Sachs Alternative Beta X CAP (EUR)	20/09/23	298.568.950,51	53.324.356,11	483,70	493,3740	483,7000	-0,457%	3,961%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/09/23	775.950.686,51	33.108.036,56	5.540,62	5.651,4324	5.540,6200	-0,214%	4,349%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/09/23	263.556.331,36	50.509.978,14	465,24	474,5448	465,2400	-0,255%	-6,158%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/09/23	109.172.877,08	246.815,42	169,32	171,0132	169,3200	0,172%	0,219%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	20/09/23	2.940.384.123,48	114.181.033,23	1.354,00	1.367,5400	1.354,0000	0,088%	1,303%	
Goldman Sachs Euromix Bond X CAP (EUR)	20/09/23	289.969.029,90	1.336.428,07	144,31	145,7531	144,3100	0,139%	0,320%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/09/23	473.449.353,46	19.937.682,12	510,03	520,2306	510,0300	0,673%	8,730%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/09/23	193.103.584,82	9.196.076,33	1.820,03	1.856,4306	1.820,0300	0,310%	-1,031%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/09/23	319.591.782,11	14.248.269,63	277,43	277,4300	277,4300	0,155%	2,154%	
Goldman Sachs Green Bond X CAP (EUR)	20/09/23	2.243.262.794,22	4.487.873,51	195,11	195,1100	195,1100	0,046%	1,414%	
Goldman Sachs Europe Equity X CAP (EUR)	20/09/23	176.117.753,77	3.938.136,73	74,50	75,9900	74,5000	0,744%	10,272%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/09/23	22.491.416.204,00	1.723.851.560,33	6.920,00	7.058,4000	6.920,0000	-0,874%	23,992%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	20/09/23	105.125.665,73	5.029.708,96	958,63	977,8026	958,6300	0,032%	3,646%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/09/23	1.279.928.940,42	5.745.832,31	1.765,12	1.800,4224	1.765,1200	-0,137%	1,527%	
Goldman Sachs Global Equity Income X CAP (EUR)	20/09/23	453.288.895,05	23.802.391,94	569,93	581,3286	569,9300	0,051%	6,847%	
Goldman Sachs Global Health Care Equity X CAP (USD)	20/09/23	351.148.845,76	12.237.348,00	2.630,51	2.683,1202	2.630,5100	0,136%	1,603%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/09/23	1.581.825.340,72	46.527.272,41	505,13	515,2326	505,1300	-0,772%	9,217%	
Goldman Sachs US Factor Credit X CAP (USD)	20/09/23	23.588.870,93	3.341.922,46	1.191,17	1.203,8817	1.191,1700	0,122%	1,565%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/09/23	109.172.877,08	402.953,13	721,89	729,1089	721,8900	-0,097%	1,971%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/09/23	245.097.741,02	18.568.253,43	1.631,68	1.647,9968	1.631,6800	-0,028%	0,499%	
Goldman Sachs Euro Bond X CAP (EUR)	20/09/23	613.377.685,92	6.082.618,55	456,19	460,7519	456,1900	0,217%	2,565%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/09/23	2.378.202.108,19	13.660.587,04	475,68	480,4368	475,6800	0,002%	2,970%	
Goldman Sachs Euro Credit X CAP (EUR)	20/09/23	1.475.068.155,96	2.990.262,78	161,95	163,5685	161,9500	0,142%	2,858%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/09/23	5.133.445.853,70	18.178.112,50	3.987,62	4.027,4962	3.987,6200	0,206%	1,501%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	20/09/23	24.552.368,51	4.176.930,12	46,58	47,0458	46,5800	0,215%	3,099%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/09/23	45.039.362,53	1.948.355,82	269,22	271,9122	269,2200	0,059%	-0,876%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/09/23	232.741.327,41	14.973.501,71	254,00	254,0000	254,0000	0,059%	0,063%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	20/09/23	57.917.937,30	18.350.527,62	30,81	30,9641	30,8100	0,260%	2,495%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/09/23	110.498.859,25	844.917,05	50,82	51,8364	50,8200	-0,236%	4,289%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/09/23	46.509.985,04	425.925,47	232,81	235,1381	232,8100	0,077%	-0,017%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/09/23	358.935.047,13	4.318.513,41	245,07	248,7461	245,0700	-0,204%	0,250%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/09/23	109.172.877,08	1.114.918,98	740,04	747,4404	740,0400	0,179%	0,396%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	20/09/23	48.813.047,15	3.936.470,99	12,4002	12,6482	12,4002	-2,163%	28,518%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/23	1.775.700,96	80.976,91	21,9285	21,9285	21,9285	-2,157%	29,814%	Launch date 08/04/2020
3K BALANCED FUND	20/09/23	4.772.966,90	841.207,82	5,6739	5,7590	5,6739	-0,989%	18,865%	
3K INTERNATIONAL INCOME BOND FUND	20/09/23	7.197.521,93	1.246.978,08	5,7720	5,8297	5,7720	0,114%	5,087%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/09/23	957.818,98	93.283,04	10,2679	10,2679	10,2679	0,115%	5,487%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	20/09/23	21.130.951,99	1.423.698,48	14,8423	15,1391	14,8423	-2,047%	28,253%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/23	7.151.670,64	249.055,27	28,7152	28,7152	28,7152	-2,042%	29,452%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/23	155.765.760,53	8.639.642,63	18,0292	18,0292	18,0292	-2,379%	31,426%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/09/23	31.001.691,78	2.218.189,53	13,9761	13,9761	13,9761	0,456%	4,423%	Launch date 13/07/2017
NN HELLAS BOND FUND	20/09/23	326.271,65	48.365,23	6,7460	6,8135	6,7460	0,454%	3,789%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	20/09/23	3.002.199,79	546.928,13	5,4892	5,5990	5,4892	-0,104%	21,783%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/09/23	486.752,46	44.575,73	10,8972	10,8972	10,8972	-0,102%	22,856%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	20/09/23	624.960,80	62.496,08	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 ANAGENISSIS FUND	20/09/23	4.807.178,92	576.860,84	8,3333	8,5000	8,3333	-1,001%	21,182%	Launch date 18/6/2018

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