

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	
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	22/09/23	40.653.004,48	8.441.428,57	773,33	788,7966	773,3300	-0,571%	3,226%	
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	22/09/23	89.750.587,48	23.321.422,72	1.286,56	1.312,2912	1.286,5600	0,261%	5,091%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	22/09/23	152.935.826,83	35.730.760,34	949,15	968,1330	949,1500	3,389%	-2,782%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	22/09/23	347.809.252,40	6.943.892,58	184,66	188,3532	184,6600	-0,243%	10,900%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	22/09/23	166.996.008,13	7.582.337,84	468,69	478,0638	468,6900	-0,289%	7,355%	
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	22/09/23	26.297.404,33	884,371,66	1.395,21	1.423,1142	1.395,2100	-0,391%	9,512%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	22/09/23	295.586.756,26	3.848.346,08	352,80	358,0920	352,8000	0,040%	3,905%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	22/09/23	193.849.492,14	12.834.622,03	178,40	181,0760	178,4000	-0,107%	-5,217%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	22/09/23	450.619.725,06	2.547.564,46	591,07	599,9361	591,0700	-0,263%	5,475%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	22/09/23	259.750.330,67	1.790.181,16	370,37	375,9256	370,3700	-0,189%	-7,804%	
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	22/09/23	362.020.075,34	49.615.693,50	720,25	731,0538	720,2500	-0,057%	7,016%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	22/09/23	5.082.979.215,59	34.955.117,45	315,87	320,6081	315,8700	0,076%	2,469%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	22/09/23	2.376.620.191,03	5.374.996,52	382,81	388,5522	382,8100	0,005%	4,010%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	22/09/23	150.191.339,82	946.425,87	172,73	176,1846	172,7300	-0,427%	10,434%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	22/09/23	762.140.489,35	10.942.169,64	1.688,96	1.722,7392	1.688,9600	-0,238%	2,398%	
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	22/09/23	175.008.965,36	34.910.423,44	2.252,48	2.297,5296	2.252,4800	-0,525%	-1,036%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	22/09/23	189.705.994,85	39.070.662,59	1.161,79	1.185,0258	1.161,7900	0,036%	-2,762%	
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	22/09/23	45.762.708,16	3.919.777,79	734,22	748,9044	734,2200	-0,823%	-1,892%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	22/09/23	518.875.806,86	10.634.909,32	925,73	939,6160	925,7300	-0,260%	4,741%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	22/09/23	1.299.073.881,07	25.113.599,42	1.422,88	1.444,2232	1.422,8800	-0,147%	3,275%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	22/09/23	637.827.395,01	31.091.500,73	520,00	527,8000	520,0000	-0,117%	1,759%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	22/09/23	736.009.365,29	26.662.191,53	672,64	682,7296	672,6400	-0,169%	2,863%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	22/09/23	217.693.736,29	1.207.489,49	1.234,25	1.258,9350	1.234,2500	-0,517%	-3,848%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	22/09/23	295.586.756,26	53.009.676,96	484,11	493,7922	484,1100	0,060%	4,049%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	22/09/23	762.140.489,35	32.497.105,01	5.445,38	5.554,2876	5.445,3800	-0,220%	2,555%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	22/09/23	259.750.330,67	49.769.816,91	457,71	466,8642	457,7100	-0,168%	-7,677%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	22/09/23	108.519.389,33	244.114,76	168,45	170,1345	168,4500	0,322%	-0,296%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	22/09/23	2.936.820.588,47	114.144.909,16	1.348,81	1.362,2981	1.348,8100	0,463%	0,914%	
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	22/09/23	289.963.255,24	1.386.228,78	144,28	145,7228	144,2800	0,035%	0,299%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	22/09/23	465.291.203,76	19.555.433,13	501,26	511,2852	501,2600	-0,310%	6,860%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	22/09/23	189.705.994,85	9.017.934,35	1.791,89	1.827,7278	1.791,8900	0,055%	-2,561%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	22/09/23	320.413.507,87	13.748.055,73	277,09	277,0900	277,0900	-0,025%	2,029%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	22/09/23	2.255.035.094,77	4.526.332,21	194,60	194,6000	194,6000	-0,092%	1,149%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	22/09/23	173.641.659,47	3.885.698,78	73,45	74,9190	73,4500	-0,353%	8,718%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	22/09/23	22.233.478.899,00	1.691.636.464,33	6.803,00	6.939,0600	6.803,0000	0,428%	21,896%	
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	22/09/23	105.177.243,19	5.032.346,42	959,67	978,8634	959,6700	1,922%	-3,756%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	22/09/23	1.267.313.621,63	5.707.712,04	1.752,21	1.787,2542	1.752,2100	1,166%	0,785%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	22/09/23	450.619.725,06	23.534.343,07	563,47	574,7394	563,4700	-0,244%	5,635%	
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	22/09/23	344.998.856,68	12.063.408,75	2.589,77	2.641,5654	2.589,7700	-0,271%	0,029%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	22/09/23	1.558.763.260,43	45.887.290,27	497,98	507,9396	497,9800	-0,106%	7,671%	
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	22/09/23	23.501.051,33	3.327.158,88	1.185,91	1.197,7691	1.185,9100	0,459%	1,117%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	22/09/23	108.519.389,33	400,977,80	722,50	729,7250	722,5000	0,344%	2,057%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	22/09/23	243.297.921,55	18.513.714,25	1.627,84	1.644,1184	1.627,8400	0,104%	0,262%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	22/09/23	611.005.164,12	6.039.915,03	454,47	459,0147	454,4700	-0,125%	2,179%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	22/09/23	2.376.620.191,03	13.563.687,65	473,83	478,5683	473,8300	0,013%	2,569%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	22/09/23	1.473.874.709,63	2.983.442,06	161,75	163,3675	161,7500	-0,025%	2,731%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	22/09/23	5.082.979.215,59	17.914.327,91	3.954,20	3.993,7420	3.954,2000	0,073%	0,651%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	22/09/23	24.415.508,33	4.165.464,49	46,46	46,9246	46,4600	0,281%	2,833%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	22/09/23	44.685.816,95	1.939.689,48	268,03	270,7103	268,0300	0,123%	-1,314%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	22/09/23	232.606.066,73	14.835.127,32	254,03	254,0300	254,0300	0,020%	0,075%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	22/09/23	57.625.285,43	18.274.363,00	30,68	30,8334	30,6800	-0,033%	2,063%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	22/09/23	107.572.584,87	844.668,75	50,51	51,5202	50,5100	1,487%	3,653%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	22/09/23	46.445.323,50	425.359,20	232,50	234,8250	232,5000	1,138%	-0,150%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	22/09/23	355.191.064,40	4.164.763,13	242,71	246,3507	242,7100	0,045%	-0,716%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	22/09/23	108.519.389,33	1.109.456,52	736,42	743,7842	736,4200	-0,327%	-0,095%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	22/09/23	48.884.178,01	3.933.967,98	12,4262	12,6747	12,4262	0,983%	28,788%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	22/09/23	1.779.556,91	80.976,91	21,9761	21,9761	21,9761	0,986%	30,095%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	22/09/23	4.743.328,70	834.475,50	5,6842	5,7695	5,6842	0,632%	19,081%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	22/09/23	7.180.535,49	1.244.275,67	5,7709	5,8286	5,7709	0,002%	5,067%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	22/09/23	959.657,25	93.477,21	10,2662	10,2662	10,2662	0,002%	5,470%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	22/09/23	21.150.537,54	1.422.883,29	14,8646	15,1619	14,8646	0,947%	28,445%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	22/09/23	7.162.940,06	248.055,27	28,7604	28,7604	28,7604	0,951%	29,656%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	22/09/23	156.746.466,94	8.640.086,94	18,1418	18,1418	18,1418	1,240%	32,247%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	22/09/23	30.776.926,21	2.217.446,41	13,8794	13,8794	13,8794	-0,173%	3,701%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	22/09/23	322.793,04	48.185,23	6,6990	6,7660	6,6990	-0,174%	3,066%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	22/09/23	2.942.854,97	542.984,39	5,4198	5,5282	5,4198	-0,072%	20,224%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	22/09/23	481.588,31	44.760,85	10,7591	10,7591	10,7591	-0,080%	21,299%	Launch date 01/01/2022
<b>3K/BANK OF ATTICA PREMIER INCOME BOND</b>	22/09/23	1.345.567,96	134.556,80	10,0000	10,0200	9,8500	0,000%	0,000%	Launch date 01/09/2023
<b>AIF</b>	<b>DATE</b>	<b>TOTAL ASSETS</b>	<b>UNITS</b>	<b>NET PRICE</b>	<b>SUBSCRIPTION PRICE</b>	<b>REDEMPTION PRICE</b>	<b>CHANGE FROM PREVIOUS</b>	<b>CHANGE SINCE 31/12/2022</b>	
<b>3K ANAGENISIS FUND</b>	22/09/23	4.752.592,53	576.860,84	8,2387	8,4035	8,2387	0,120%	19,806%	Launch date 18/6/2018