

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)	26/09/23	40.015.365,37	8.302.343,93	763,29	778,5558	763,2900	-0,892%	1,886%	
Goldman Sachs Global Energy Equity X CAP (USD)	26/09/23	89.831.188,72	23.330.621,79	1.285,05	1.310,7510	1.285,0500	-0,745%	4,967%	
Goldman Sachs Greater China Equity X CAP (USD)	26/09/23	149.184.533,26	35.022.062,37	928,30	946,8660	928,3000	-0,678%	-4,917%	
Goldman Sachs US Enhanced Equity X CAP (USD)	26/09/23	343.975.182,84	6.873.923,29	182,86	186,5172	182,8600	-1,391%	9,819%	
Goldman Sachs Europe Equity Income X CAP (EUR)	26/09/23	165.093.723,47	7.509.445,70	463,76	473,0352	463,7600	-0,468%	6,226%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	26/09/23	25.957.367,60	873.006,49	1.377,28	1.404,8256	1.377,2800	-0,637%	8,105%	
Goldman Sachs Alternative Beta X CAP (USD)	26/09/23	294.569.945,00	3.830.844,99	351,20	356,4680	351,2000	-0,366%	3,434%	
Goldman Sachs Commodity Enhanced X CAP (USD)	26/09/23	191.172.422,67	12.753.940,45	177,28	179,9392	177,2800	-0,326%	-5,812%	
Goldman Sachs Global Equity Income X CAP (USD)	26/09/23	446.457.493,13	2.521.864,20	582,80	591,5420	582,8000	-0,999%	3,999%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/09/23	256.660.359,51	1.778.367,62	363,96	369,4194	363,9600	-1,296%	-9,400%	
Goldman Sachs US Equity Income X CAP (USD)	26/09/23	356.149.212,87	49.057.420,21	711,20	721,8680	711,2000	-1,522%	5,671%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/09/23	5.024.394.225,63	34.726.176,94	313,41	318,1112	313,4100	-0,331%	1,671%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/09/23	2.373.463.799,82	5.384.726,55	380,32	386,0248	380,3200	-0,262%	3,334%	
Goldman Sachs Eurozone Equity X CAP (EUR)	26/09/23	147.571.501,24	932.012,66	170,04	173,4408	170,0400	-0,793%	8,714%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/09/23	754.758.450,66	10.789.055,53	1.662,23	1.695,4746	1.662,2300	-1,104%	0,778%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	26/09/23	172.185.181,83	34.581.313,04	2.221,40	2.265,8280	2.221,4000	-0,711%	-2,401%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/09/23	186.869.000,59	38.932.012,58	1.137,45	1.160,1990	1.137,4500	-1,427%	-4,799%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	26/09/23	44.620.029,68	3.814.823,87	715,65	729,9630	715,6500	-2,212%	-4,373%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/09/23	516.240.313,56	10.588.964,02	921,76	935,5864	921,7600	-0,576%	4,292%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/09/23	1.291.586.063,75	24.955.095,53	1.415,92	1.437,1588	1.415,9200	-0,488%	2,770%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/09/23	632.984.310,48	30.870.474,16	517,32	525,0798	517,3200	-0,339%	1,235%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/09/23	729.110.612,07	26.388.164,16	666,83	676,8325	666,8300	-0,393%	1,974%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/09/23	215.225.916,39	1.193.578,39	1.220,01	1.244,4102	1.220,0100	-1,533%	-4,957%	
Goldman Sachs Alternative Beta X CAP (EUR)	26/09/23	294.569.945,00	52.696.805,53	485,27	494,9754	485,2700	-0,427%	4,299%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/09/23	754.758.450,66	32.339.005,92	5.396,66	5.504,5932	5.396,6600	-1,165%	1,638%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/09/23	256.660.359,51	49.189.442,74	452,93	461,9886	452,9300	-1,357%	-8,641%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/09/23	106.950.949,63	240.211,98	166,93	168,5993	166,9300	-0,161%	-1,196%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	26/09/23	2.925.534.167,51	113.265.135,72	1.337,32	1.350,6932	1.337,3200	-0,444%	0,055%	
Goldman Sachs Euromix Bond X CAP (EUR)	26/09/23	288.651.860,42	1.384.814,27	144,14	145,5814	144,1400	-0,028%	0,202%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/09/23	458.801.596,50	19.271.059,58	494,32	504,2064	494,3200	-0,926%	5,381%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/09/23	186.869.000,59	8.892.287,49	1.766,61	1.801,9422	1.766,6100	-1,488%	-3,936%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/09/23	319.556.920,95	13.751.865,47	276,26	276,2600	276,2600	-0,141%	1,723%	
Goldman Sachs Green Bond X CAP (EUR)	26/09/23	2.258.459.625,82	4.508.721,83	193,58	193,5800	193,5800	-0,155%	0,619%	
Goldman Sachs Europe Equity X CAP (EUR)	26/09/23	171.890.584,48	3.838.977,84	72,73	74,1846	72,7300	-0,479%	7,652%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/09/23	22.124.888.641,00	1.694.202.826,33	6.777,00	6.912,5400	6.777,0000	-0,528%	21,430%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	26/09/23	103.003.903,28	4.932.101,34	940,15	958,9530	940,1500	-1,050%	1,648%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/09/23	1.241.261.992,36	5.618.998,44	1.722,23	1.756,6746	1.722,2300	-1,072%	-0,940%	
Goldman Sachs Global Equity Income X CAP (EUR)	26/09/23	446.457.493,13	23.376.457,73	559,47	570,6594	559,4700	-1,061%	4,886%	
Goldman Sachs Global Health Care Equity X CAP (USD)	26/09/23	343.696.416,42	12.053.835,41	2.586,32	2.638,0464	2.586,3200	-0,486%	-0,104%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/09/23	1.564.366.917,87	45.765.454,57	493,52	503,3904	493,5200	-1,395%	6,707%	
Goldman Sachs US Factor Credit X CAP (USD)	26/09/23	23.285.239,09	3.297.055,57	1.175,18	1.186,9318	1.175,1800	-0,174%	0,202%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/09/23	106.950.949,63	397.390,42	721,04	728,2504	721,0400	-0,224%	1,850%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/09/23	241.672.124,71	18.425.863,48	1.622,59	1.638,8159	1.622,5900	-0,092%	-0,061%	
Goldman Sachs Euro Bond X CAP (EUR)	26/09/23	599.678.557,07	6.003.873,86	452,41	456,9341	452,4100	-0,113%	1,715%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/09/23	2.373.463.799,82	13.498.635,65	471,67	476,3867	471,6700	-0,269%	2,102%	
Goldman Sachs Euro Credit X CAP (EUR)	26/09/23	1.468.549.198,29	2.980.980,91	161,34	162,9534	161,3400	-0,111%	2,471%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/09/23	5.024.394.225,63	17.621.299,87	3.923,15	3.962,3815	3.923,1500	-0,329%	-0,140%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/09/23	24.164.134,35	4.135.217,05	46,11	46,5711	46,1100	-0,216%	2,058%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/09/23	42.835.722,60	1.908.785,86	265,33	267,9833	265,3300	-0,293%	-2,309%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/09/23	231.951.564,84	14.570.556,06	254,05	254,0500	254,0500	-0,012%	0,083%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	26/09/23	57.346.258,89	18.187.587,59	30,54	30,6927	30,5400	-0,196%	1,597%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/09/23	106.482.219,73	836.578,66	49,68	50,6736	49,6800	-1,174%	1,950%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/09/23	46.315.589,52	424.139,01	231,83	234,1483	231,8300	-0,095%	-0,438%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/09/23	351.720.858,87	4.117.520,96	240,37	243,9756	240,3700	-0,719%	-1,673%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/09/23	106.950.949,63	1.099.530,71	729,83	737,1283	729,8300	-0,163%	-0,989%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	26/09/23	48.941.033,89	3.930.925,57	12,4503	12,6993	12,4503	0,419%	29,037%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/09/23	1.783.285,61	80.976,91	22,0221	22,0221	22,0221	0,422%	30,368%	Launch date 08/04/2020
3K BALANCED FUND	26/09/23	4.767.921,07	838.167,25	5,6885	5,7738	5,6885	0,280%	19,171%	
3K INTERNATIONAL INCOME BOND FUND	26/09/23	7.189.132,73	1.247.033,06	5,7650	5,8227	5,7650	-0,092%	4,959%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/09/23	958.742,05	93.477,21	10,2564	10,2564	10,2564	-0,091%	5,369%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	26/09/23	21.096.206,62	1.419.155,42	14,8653	15,1626	14,8653	0,445%	28,451%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/09/23	7.164.406,78	249.055,27	28,7663	28,7663	28,7663	0,448%	29,682%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/09/23	157.457.990,29	8.642.476,46	18,2191	18,2191	18,2191	0,560%	32,811%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/09/23	30.574.539,05	2.217.486,59	13,7879	13,7879	13,7879	-0,384%	3,017%	Launch date 13/07/2017
NN HELLAS BOND FUND	26/09/23	320.634,45	48.185,23	6,6542	6,7207	6,6542	-0,386%	2,377%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	26/09/23	2.869.918,79	533.199,69	5,3824	5,4900	5,3824	-0,624%	19,394%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/09/23	478.323,55	44.760,85	10,6862	10,6862	10,6862	-0,618%	20,477%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND	26/09/23	3.402.592,20	340.259,22	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	26/09/23	4.722.110,76	576.860,84	8,1859	8,3496	8,1859	0,193%	19,038%	Launch date 18/6/2018

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