

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)	01/09/23	41.873.454,88	8.586.364,10	784,07	799,7514	784,0700	0,438%	4,660%	
Goldman Sachs Global Energy Equity X CAP (USD)	01/09/23	81.493.578,96	23.674.369,71	1.285,66	1.311,3732	1.285,6600	1,809%	5,017%	
Goldman Sachs Greater China Equity X CAP (USD)	01/09/23	169.580.230,07	37.928.454,63	1.009,12	1.029,3024	1.009,1200	0,179%	3,361%	
Goldman Sachs US Enhanced Equity X CAP (USD)	01/09/23	365.224.190,50	7.273.069,72	193,06	196,9212	193,0600	0,610%	15,945%	
Goldman Sachs Europe Equity Income X CAP (EUR)	01/09/23	169.767.157,22	7.514.735,72	469,84	479,2368	469,8400	-0,019%	7,618%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	01/09/23	26.817.985,06	903.183,00	1.414,23	1.442,5146	1.414,2300	-0,199%	11,005%	
Goldman Sachs Alternative Beta X CAP (USD)	01/09/23	309.401.772,76	3.971.648,50	358,17	363,5426	358,1700	0,185%	5,487%	
Goldman Sachs Commodity Enhanced X CAP (USD)	01/09/23	202.265.675,47	12.981.303,54	179,03	181,7155	179,0300	0,607%	-4,883%	
Goldman Sachs Global Equity Income X CAP (USD)	01/09/23	458.194.681,77	2.564.647,72	599,45	608,4418	599,4500	-0,012%	6,970%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/09/23	274.403.774,80	1.841.523,65	393,62	399,5243	393,6200	-0,147%	-2,016%	
Goldman Sachs US Equity Income X CAP (USD)	01/09/23	375.678.588,80	50.086.426,65	742,61	753,7492	742,6100	0,872%	10,338%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/09/23	5.260.416.244,73	35.061.567,56	319,44	324,2316	319,4400	-0,225%	3,627%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/09/23	2.371.784.336,80	5.245.032,88	385,47	391,2521	385,4700	-0,189%	4,733%	
Goldman Sachs Eurozone Equity X CAP (EUR)	01/09/23	154.163.064,62	981.568,76	175,79	179,3058	175,7900	-0,323%	12,391%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/09/23	805.850.424,25	11.449.029,71	1.799,44	1.835,4288	1.799,4400	0,229%	9,097%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	01/09/23	180.426.843,32	35.496.961,54	2.303,52	2.349,5904	2.303,5200	-0,896%	1,207%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/09/23	199.962.894,55	40.452.043,89	1.227,89	1.252,4478	1.227,8900	-0,103%	2,770%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	01/09/23	47.430.570,25	3.396.938,42	738,80	753,5760	738,8000	-1,088%	-1,280%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/09/23	534.651.978,43	10.995.989,91	950,63	964,8895	950,6300	0,296%	7,558%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/09/23	1.337.111.573,65	25.827.261,76	1.456,20	1.478,0430	1.456,2000	0,046%	5,693%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/09/23	658.638.197,60	31.925.231,60	530,08	538,0312	530,0800	-0,186%	3,723%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/09/23	746.605.776,99	27.075.199,74	679,34	689,5301	679,3400	-0,244%	3,887%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/09/23	222.864.077,95	1.244.488,40	1.265,93	1.291,2486	1.265,9300	0,219%	-1,380%	
Goldman Sachs Alternative Beta X CAP (EUR)	01/09/23	309.401.772,76	54.137.465,51	484,67	494,3634	484,6700	0,612%	4,170%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/09/23	805.850.424,25	34.361.004,42	5.721,35	5.835,7770	5.721,3500	0,655%	7,753%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/09/23	274.403.774,80	52.557.749,98	479,71	489,3042	479,7100	0,278%	-3,239%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/09/23	110.683.438,21	257.441,68	170,76	172,4676	170,7600	-0,582%	1,071%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	01/09/23	2.972.833.716,40	113.644.331,80	1.363,21	1.376,8421	1.363,2100	-0,581%	1,992%	
Goldman Sachs Euromix Bond X CAP (EUR)	01/09/23	292.417.287,07	1.348.562,25	145,60	147,0560	145,6000	-0,212%	1,217%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/09/23	478.717.208,06	20.161.576,78	510,38	520,5876	510,3800	0,082%	8,804%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/09/23	199.962.894,55	9.511.004,62	1.867,65	1.905,0030	1.867,6500	0,323%	1,558%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/09/23	318.085.673,30	14.364.448,14	278,65	278,6500	278,6500	-0,251%	2,603%	
Goldman Sachs Green Bond X CAP (EUR)	01/09/23	2.164.971.093,71	4.476.423,36	197,01	197,0100	197,0100	-0,450%	2,401%	
Goldman Sachs Europe Equity X CAP (EUR)	01/09/23	175.492.259,19	3.898.132,57	73,96	75,4392	73,9600	0,081%	9,473%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/09/23	22.439.104.623,00	1.718.189.588,33	6.882,00	7.019,6400	6.882,0000	0,394%	23,311%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	01/09/23	113.555.245,00	5.181.464,34	987,01	1.006,7502	987,0100	-0,345%	6,714%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/09/23	1.303.112.245,68	5.781.050,26	1.784,33	1.820,0166	1.784,3300	0,099%	2,632%	
Goldman Sachs Global Equity Income X CAP (EUR)	01/09/23	458.194.681,77	23.591.404,60	563,57	574,8414	563,5700	0,415%	5,654%	
Goldman Sachs Global Health Care Equity X CAP (USD)	01/09/23	356.579.291,52	12.712.416,87	2.648,61	2.701,5822	2.648,6100	0,164%	2,302%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/09/23	1.576.964.956,81	47.679.556,91	517,70	528,0540	517,7000	0,698%	11,935%	
Goldman Sachs US Factor Credit X CAP (USD)	01/09/23	23.862.795,96	3.388.941,95	1.197,76	1.209,7376	1.197,7600	-0,569%	2,127%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/09/23	110.683.438,21	426.355,45	721,46	728,6746	721,4600	-0,151%	1,910%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/09/23	252.536.389,70	19.064.883,72	1.639,39	1.655,7839	1.639,3900	-0,085%	0,974%	
Goldman Sachs Euro Bond X CAP (EUR)	01/09/23	619.605.767,79	6.142.249,26	460,54	465,1454	460,5400	-0,454%	3,543%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/09/23	2.371.784.336,80	12.878.748,73	475,35	480,1035	475,3500	-0,078%	2,899%	
Goldman Sachs Euro Credit X CAP (EUR)	01/09/23	1.462.175.064,79	2.988.180,19	162,75	164,3775	162,7500	0,018%	3,366%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/09/23	5.260.416.244,73	18.321.386,45	4.003,18	4.043,2118	4.003,1800	-0,230%	1,897%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/09/23	24.821.087,02	4.199.357,08	46,81	47,2781	46,8100	-0,341%	3,608%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/09/23	45.707.385,12	1.984.080,18	270,04	272,7404	270,0400	-0,475%	-0,574%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/09/23	235.114.039,08	15.416.622,79	254,64	254,6400	254,6400	-0,027%	0,315%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	01/09/23	58.433.794,45	18.564.659,84	30,80	30,9540	30,8000	-0,097%	2,462%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/09/23	114.777.729,55	849.679,84	51,59	52,6218	51,5900	0,370%	5,869%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/09/23	46.613.038,41	427.628,94	233,45	235,7845	233,4500	-0,137%	0,258%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/09/23	369.376.211,82	4.483.973,91	249,10	252,8365	249,1000	-0,049%	1,898%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/09/23	110.683.438,21	1.151.621,01	745,68	753,1368	745,6800	-0,573%	1,161%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	01/09/23	52.890.304,39	3.947.437,65	13,3986	13,6666	13,3986	-0,960%	38,866%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/23	1.815.214,66	76.677,15	23,6735	23,6735	23,6735	-0,955%	40,144%	Launch date 08/04/2020
3K BALANCED FUND	01/09/23	4.991.792,75	848.319,61	5,8843	5,9726	5,8843	-0,507%	23,273%	
3K INTERNATIONAL INCOME BOND FUND	01/09/23	7.084.919,84	1.232.525,08	5,7483	5,8058	5,7483	0,000%	4,655%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/09/23	953.619,00	93.283,04	10,2229	10,2229	10,2229	0,002%	5,025%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	01/09/23	22.746.843,84	1.415.756,56	16,0669	16,3882	16,0669	-0,896%	38,834%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/23	7.735.644,41	249.055,27	31,0600	31,0600	31,0600	-0,891%	40,023%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/23	168.178.764,29	8.633.894,39	19,4789	19,4789	19,4789	-0,963%	41,994%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/09/23	31.396.288,32	2.217.465,13	14,1586	14,1586	14,1586	-0,381%	5,787%	Launch date 13/07/2017
NN HELLAS BOND FUND	01/09/23	340.470,85	49.793,80	6,8376	6,9060	6,8376	-0,383%	5,199%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	01/09/23	3.012.944,26	546.067,14	5,5175	5,6279	5,5175	0,393%	22,391%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/09/23	488.058,09	44.575,73	10,9490	10,9490	10,9490	0,392%	23,440%	Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
3K ANAGENISSIS FUND	01/09/23	5.015.133,14	576.860,84	8,6938	8,8677	8,6938	-0,376%	26,424%	Launch date 18/6/2018

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