

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)	04/09/23	175.554.268,31	38.316.570,90	1.018,47	1.038,8394	1.018,4700	0,927%	4,318%	
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)	04/09/23	169.193.248,06	7.493.123,29	468,31	477,6762	468,3100	-0,326%	7,268%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	04/09/23	26.748.777,05	901.666,13	1.411,85	1.440,0870	1.411,8500	-0,168%	10,819%	
Goldman Sachs Alternative Beta X CAP (USD)	04/09/23	308.797.118,59	3.971.359,32	358,15	363,5223	358,1500	-0,006%	5,481%	
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	0,000%	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	0,000%	-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)	04/09/23	5.194.547.539,57	35.049.826,36	319,53	324,3230	319,5300	0,028%	3,656%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/09/23	2.364.028.765,51	5.257.039,21	385,49	391,2724	385,4900	0,005%	4,738%	
Goldman Sachs Eurozone Equity X CAP (EUR)	04/09/23	153.909.487,76	979.504,05	175,42	178,9284	175,4200	-0,210%	12,154%	
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	0,000%	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	0,000%	2,770%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	04/09/23	47.367.722,81	3.933.034,29	737,97	752,7294	737,9700	-0,112%	-1,391%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/09/23	535.604.111,60	11.011.428,05	951,98	966,2597	951,9800	0,142%	7,711%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/09/23	1.336.252.641,43	25.823.142,22	1.455,88	1.477,7182	1.455,8800	-0,022%	5,670%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/09/23	657.524.274,18	31.864.584,90	529,14	537,0771	529,1400	-0,177%	3,548%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/09/23	744.912.144,30	26.986.746,59	677,70	687,8655	677,7000	-0,241%	3,637%	
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)	04/09/23	308.797.118,59	54.034.520,03	485,63	495,3426	485,6300	0,198%	4,376%	
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	0,000%	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)	04/09/23	110.529.363,66	256.700,93	170,61	172,3161	170,6100	-0,088%	0,983%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	04/09/23	2.971.274.189,39	113.724.332,33	1.363,58	1.377,2158	1.363,5800	0,027%	2,019%	
Goldman Sachs Euromix Bond X CAP (EUR)	04/09/23	291.783.479,49	1.345.538,01	145,28	146,7328	145,2800	-0,220%	0,994%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/09/23	479.798.654,93	20.202.946,74	511,41	521,6382	511,4100	0,202%	9,024%	
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	0,000%	1,558%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/09/23	317.471.843,01	14.379.068,03	278,07	278,0700	278,0700	-0,208%	2,390%	
Goldman Sachs Green Bond X CAP (EUR)	04/09/23	2.160.698.337,21	4.464.397,73	196,45	196,4500	196,4500	-0,284%	2,110%	
Goldman Sachs Europe Equity X CAP (EUR)	04/09/23	175.525.576,14	3.902.525,99	73,96	75,4392	73,9600	0,000%	9,473%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/09/23	22.675.580.321,00	1.746.684.926,33	6.959,00	7.098,1800	6.959,0000	1,119%	24,691%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	04/09/23	116.197.745,46	5.238.104,03	997,77	1.017,7254	997,7700	1,090%	7,878%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/09/23	1.315.030.001,86	5.832.942,20	1.800,41	1.836,4182	1.800,4100	0,901%	3,557%	
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	1.576.964.956,61	47.679.556,91	517,70	528,0540	517,7000	0,698%	11,935%	
Goldman Sachs US Factor Credit X CAP (USD)	04/09/23	23.870.402,63	3.390.114,44	1.198,12	1.210,1012	1.198,1200	0,030%	2,158%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/09/23	110.529.363,66	425.978,02	722,29	729,5129	722,2900	0,115%	2,027%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/09/23	251.800.016,66	19.061.858,83	1.640,18	1.656,5818	1.640,1800	0,048%	1,022%	
Goldman Sachs Euro Bond X CAP (EUR)	04/09/23	617.604.384,18	6.123.030,43	459,08	463,6708	459,0800	-0,317%	3,215%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/09/23	2.364.028.765,51	12.886.208,64	475,61	480,3661	475,6100	0,055%	2,955%	
Goldman Sachs Euro Credit X CAP (EUR)	04/09/23	1.476.684.188,15	2.977.602,58	162,10	163,7210	162,1000	-0,399%	2,953%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/09/23	5.194.547.539,57	18.284.740,17	4.004,25	4.044,2925	4.004,2500	0,027%	1,925%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/09/23	24.765.631,97	4.193.594,26	46,75	47,2175	46,7500	-0,128%	3,475%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/09/23	45.542.646,93	1.976.849,54	269,06	271,7506	269,0600	-0,363%	-0,935%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/09/23	234.962.515,71	15.406.053,26	254,47	254,4700	254,4700	-0,067%	0,248%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	04/09/23	58.414.333,95	18.556.538,54	30,79	30,9440	30,7900	-0,032%	2,428%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/09/23	117.079.040,33	856.706,07	51,93	52,9686	51,9300	0,659%	6,567%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/09/23	46.614.837,30	427.608,15	233,45	235,7845	233,4500	0,000%	0,258%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/09/23	368.986.846,98	4.485.956,76	249,08	252,8162	249,0800	-0,008%	1,890%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/09/23	110.529.363,66	1.150.601,57	745,02	752,4702	745,0200	-0,089%	1,072%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	04/09/23	51.611.149,07	3.944.742,21	13,0835	13,3452	13,0835	-2,352%	35,600%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/23	1.772.795,11	76.677,15	23,1203	23,1203	23,1203	-2,337%	36,869%	Launch date 08/04/2020
3K BALANCED FUND	04/09/23	4.925.127,31	848.298,69	5,8059	5,8930	5,8059	-1,332%	21,630%	
3K INTERNATIONAL INCOME BOND FUND	04/09/23	7.120.072,62	1.237.808,25	5,7522	5,8097	5,7522	0,068%	4,726%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/09/23	954.297,56	93.283,04	10,2301	10,2301	10,2301	0,070%	5,099%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	04/09/23	22.191.493,82	1.415.639,70	15,6759	15,9894	15,6759	-2,434%	35,456%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/23	7.548.447,88	249.055,27	30,3083	30,3083	30,3083	-2,420%	36,634%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/23	164.263.228,11	8.642.236,78	19,0070	19,0070	19,0070	-2,423%	38,554%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/09/23	31.274.240,95	2.219.196,25	14,0926	14,0926	14,0926	-0,466%	5,294%	Launch date 13/07/2017
NN HELLAS BOND FUND	04/09/23	338.832,28	49.793,80	6,8047	6,8727	6,8047	-0,481%	4,693%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	04/09/23	3.007.464,65	546.067,14	5,5075	5,6177	5,5075	-0,181%	22,169%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/09/23	487.207,55	44.575,73	10,9299	10,9299	10,9299	-0,174%	23,225%	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 ANAGENISIS FUND	04/09/23	4.973.495,30	576.860,84	8,6217	8,7941	8,6217	-0,829%	25,376%	Launch date 18/6/2018

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