

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)	11/09/23	41.428.390,15	8.548.098,24	780,44	796,0488	780,4400	0,895%	4,175%	
Goldman Sachs Global Energy Equity X CAP (USD)	11/09/23	86.643.659,27	23.987.487,87	1.294,97	1.320,8694	1.294,9700	-0,494%	5,777%	
Goldman Sachs Greater China Equity X CAP (USD)	11/09/23	162.978.843,86	36.937.466,67	969,31	988,6962	969,3100	-0,152%	-0,717%	
Goldman Sachs US Enhanced Equity X CAP (USD)	11/09/23	362.624.044,13	7.213.059,74	192,07	195,9114	192,0700	0,613%	15,350%	
Goldman Sachs Europe Equity Income X CAP (EUR)	11/09/23	167.493.465,24	7.514.243,02	468,16	477,5232	468,1600	0,223%	7,233%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	11/09/23	26.692.671,68	899.552,57	1.408,51	1.436,6802	1.408,5100	0,351%	10,556%	
Goldman Sachs Alternative Beta X CAP (USD)	11/09/23	303.536.443,39	3.921.272,19	356,05	361,3908	356,0500	0,220%	4,862%	
Goldman Sachs Commodity Enhanced X CAP (USD)	11/09/23	196.208.362,86	12.897.741,36	179,09	181,7764	179,0900	0,516%	-4,851%	
Goldman Sachs Global Equity Income X CAP (USD)	11/09/23	448.633.843,80	2.555.329,02	597,66	606,6249	597,6600	0,569%	6,651%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/09/23	268.354.729,32	1.808.044,57	386,28	392,0742	386,2800	0,221%	-3,843%	
Goldman Sachs US Equity Income X CAP (USD)	11/09/23	375.581.415,08	50.812.016,58	747,04	758,2456	747,0400	0,592%	10,997%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/09/23	5.132.345.338,27	35.016.873,10	318,01	322,7802	318,0100	-0,116%	3,163%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/09/23	2.368.457.882,60	5.276.557,56	384,99	390,7649	384,9900	0,195%	4,603%	
Goldman Sachs Eurozone Equity X CAP (EUR)	11/09/23	152.858.179,15	976.682,78	174,92	178,4184	174,9200	0,523%	11,834%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/09/23	797.437.873,77	11.458.406,79	1.775,50	1.811,0100	1.775,5000	0,139%	7,645%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	11/09/23	179.325.761,50	35.443.785,54	2.300,59	2.346,6018	2.300,5900	0,735%	1,078%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/09/23	194.889.493,97	39.848.956,76	1.197,33	1.221,2766	1.197,3300	0,507%	0,213%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	11/09/23	46.525.141,06	3.986.552,05	746,22	761,1444	746,2200	1,401%	-0,289%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/09/23	530.639.230,49	10.896.138,91	946,09	960,2814	946,0900	0,072%	7,044%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/09/23	1.326.907.403,40	25.675.101,70	1.447,77	1.469,4866	1.447,7700	-0,044%	5,081%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/09/23	652.032.213,43	31.697.508,75	526,53	534,4280	526,5300	-0,135%	3,073%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/09/23	741.046.974,24	26.881.308,99	675,42	685,5513	675,4200	-0,021%	3,288%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/09/23	222.382.866,90	1.239.492,07	1.261,37	1.286,5974	1.261,3700	-0,105%	-1,735%	
Goldman Sachs Alternative Beta X CAP (EUR)	11/09/23	303.536.443,39	53.679.257,02	484,56	494,2512	484,5600	-0,068%	4,146%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/09/23	797.437.873,77	34.071.904,65	5.677,55	5.791,1010	5.677,5500	-0,149%	6,928%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/09/23	268.354.729,32	51.655.879,09	473,45	482,9190	473,4500	-0,070%	-4,502%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/09/23	109.401.548,08	250.808,48	169,65	171,3465	169,6500	-0,059%	0,414%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	11/09/23	2.952.392.435,41	113.408.451,65	1.357,27	1.370,8427	1.357,2700	-0,160%	1,547%	
Goldman Sachs Euromix Bond X CAP (EUR)	11/09/23	291.665.774,51	1.341.889,33	144,89	146,3389	144,8900	-0,145%	0,723%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/09/23	473.800.550,92	20.138.785,99	509,92	520,1184	509,9200	0,325%	8,706%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/09/23	194.889.493,97	93.601.677,88	1.831,58	1.868,2116	1.831,5800	0,217%	-0,403%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/09/23	317.233.619,93	14.373.187,77	277,75	277,7500	277,7500	-0,068%	2,272%	
Goldman Sachs Green Bond X CAP (EUR)	11/09/23	2.171.730.102,08	4.467.050,39	196,00	196,0000	196,0000	-0,082%	1,876%	
Goldman Sachs Europe Equity X CAP (EUR)	11/09/23	175.068.410,29	3.897.136,10	73,89	75,3678	73,8900	0,421%	9,369%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/09/23	22.101.825.977,00	1.705.361.112,33	6.877,00	7.014,5400	6.877,0000	-0,160%	23,222%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	11/09/23	109.330.812,50	5.095.860,26	967,67	987,0234	967,6700	-0,493%	4,623%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/09/23	1.286.946.995,77	5.744.985,94	1.769,26	1.804,6452	1.769,2600	0,560%	1,765%	
Goldman Sachs Global Equity Income X CAP (EUR)	11/09/23	448.633.843,80	23.630.991,00	565,10	576,4020	565,1000	0,279%	5,941%	
Goldman Sachs Global Health Care Equity X CAP (USD)	11/09/23	353.172.668,23	12.358.151,31	2.639,04	2.691,8208	2.639,0400	0,624%	1,932%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/09/23	1.559.696.829,84	47.309.738,28	513,58	523,8516	513,5800	0,074%	11,044%	
Goldman Sachs US Factor Credit X CAP (USD)	11/09/23	23.665.353,79	3.376.647,99	1.193,24	1.205,1724	1.193,2400	-0,167%	1,742%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/09/23	109.401.548,08	399.867,29	721,16	728,3716	721,1600	-0,336%	1,867%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/09/23	250.576.699,33	18.920.812,24	1.635,57	1.651,9257	1.635,5700	-0,149%	0,738%	
Goldman Sachs Euro Bond X CAP (EUR)	11/09/23	614.910.396,57	6.110.199,47	457,28	461,8528	457,2800	-0,270%	2,810%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/09/23	2.368.457.882,60	13.677.132,38	475,42	480,1742	475,4200	0,103%	2,914%	
Goldman Sachs Euro Credit X CAP (EUR)	11/09/23	1.474.685.633,76	2.975.613,27	161,99	163,6099	161,9900	-0,056%	2,883%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/09/23	5.132.345.338,27	18.199.430,42	3.983,71	4.023,5471	3.983,7100	-0,127%	1,402%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/09/23	24.482.744,09	4.160.716,78	46,38	46,8438	46,3800	0,259%	2,656%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/09/23	45.386.093,17	1.974.033,58	268,80	271,4880	268,8000	-0,411%	-1,031%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/09/23	234.126.984,67	15.089.031,30	254,34	254,3400	254,3400	-0,035%	0,197%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	11/09/23	58.221.531,93	18.493.416,33	30,76	30,9138	30,7600	0,098%	2,329%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/09/23	112.240.340,71	845.741,99	51,00	52,0200	51,0000	0,493%	4,658%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/09/23	46.518.804,46	426.057,05	232,90	235,2290	232,9000	-0,021%	0,021%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/09/23	362.158.400,79	4.272.625,03	247,20	250,9080	247,2000	0,004%	1,121%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/09/23	109.401.548,08	1.144.583,11	741,12	748,5312	741,1200	-0,047%	0,543%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	11/09/23	51.048.199,59	3.942.681,32	12,9476	13,2066	12,9476	-0,728%	34,191%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/23	1.853.315,55	80.976,91	22,8870	22,8870	22,8870	-0,714%	35,488%	Launch date 08/04/2020
3K BALANCED FUND	11/09/23	4.868.953,26	843.197,76	5,7744	5,8610	5,7744	-0,364%	20,970%	
3K INTERNATIONAL INCOME BOND FUND	11/09/23	7.174.788,72	1.245.984,20	5,7583	5,8159	5,7583	0,016%	4,837%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/09/23	955.423,42	93.283,04	10,2422	10,2422	10,2422	0,021%	5,223%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	11/09/23	21.998.423,65	1.420.865,65	15,4824	15,7920	15,4824	-0,739%	33,784%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/23	7.457.373,32	249.055,27	29,9426	29,9426	29,9426	-0,727%	34,985%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/23	162.952.583,84	8.649.904,68	18,8387	18,8387	18,8387	-0,820%	37,327%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/09/23	31.073.935,66	2.218.816,44	14,0047	14,0047	14,0047	-0,180%	4,637%	Launch date 13/07/2017
NN HELLAS BOND FUND	11/09/23	336.664,88	49.793,80	6,7612	6,8288	6,7612	-0,185%	4,230%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	11/09/23	3.003.361,43	545.842,14	5,5023	5,6123	5,5023	0,412%	22,540%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/09/23	486.816,04	44.575,73	10,9211	10,9211	10,9211	0,417%	23,125%	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	11/09/23	4.974.429,72	576.860,84	8,6233	8,7958	8,6233	0,138%	25,399%	Launch date 18/6/2018

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