

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)	14/09/23	42.117.526,85	8.728.525,58	795,34	811,2468	795,3400	0,997%	6,164%	
Goldman Sachs Global Energy Equity X CAP (USD)	14/09/23	88.220.247,92	24.378.699,96	1.322,24	1.348,6848	1.322,2400	1,255%	8,005%	
Goldman Sachs Greater China Equity X CAP (USD)	14/09/23	157.626.970,69	36.409.800,18	967,49	986,8398	967,4900	0,731%	-0,903%	
Goldman Sachs US Enhanced Equity X CAP (USD)	14/09/23	362.307.698,73	7.231.160,30	192,44	196,2888	192,4400	0,844%	15,573%	
Goldman Sachs Europe Equity Income X CAP (EUR)	14/09/23	168.133.664,39	7.607.731,26	472,35	481,7970	472,3500	1,380%	8,193%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	14/09/23	26.715.498,76	895.718,74	1.413,30	1.441,5660	1.413,3000	0,936%	10,932%	
Goldman Sachs Alternative Beta X CAP (USD)	14/09/23	302.213.007,27	3.913.317,84	356,84	362,1926	356,8400	0,385%	5,095%	
Goldman Sachs Commodity Enhanced X CAP (USD)	14/09/23	196.024.167,34	13.011.515,29	180,67	183,3801	180,6700	0,657%	-4,011%	
Goldman Sachs Global Equity Income X CAP (USD)	14/09/23	455.820.317,26	2.597.478,92	602,66	611,6999	602,6600	1,119%	7,543%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/09/23	269.736.131,10	1.816.334,89	385,06	390,8359	385,0600	0,569%	-4,147%	
Goldman Sachs US Equity Income X CAP (USD)	14/09/23	374.099.208,43	51.213.440,30	745,47	756,6521	745,4700	0,764%	10,763%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/09/23	5.111.866.601,50	35.157.739,28	318,68	323,4602	318,6800	0,173%	3,380%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/09/23	2.379.248.799,14	5.306.682,64	384,80	390,5720	384,8000	-0,229%	4,551%	
Goldman Sachs Eurozone Equity X CAP (EUR)	14/09/23	153.038.889,03	980.400,39	175,59	179,1018	175,5900	1,228%	12,283%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/09/23	799.009.536,75	11.539.568,78	1.767,85	1.803,2070	1.767,8500	0,540%	7,181%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	14/09/23	179.138.911,12	35.591.680,14	2.300,11	2.346,1122	2.300,1100	0,734%	1,057%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/09/23	194.917.640,71	40.017.503,49	1.192,36	1.216,2072	1.192,3600	0,988%	-0,203%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	14/09/23	47.485.479,93	4.079.019,45	761,71	776,9442	761,7100	2,978%	1,781%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/09/23	534.229.704,36	10.955.545,35	953,24	967,5386	953,2400	0,828%	7,853%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/09/23	1.334.714.545,60	25.768.682,32	1.457,79	1.479,6569	1.457,7900	0,785%	5,809%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/09/23	654.740.799,81	31.843.575,00	529,55	537,4933	529,5500	0,656%	3,628%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/09/23	744.675.297,55	26.990.024,22	679,20	689,3880	679,2000	0,834%	3,866%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/09/23	226.501.690,27	1.261.694,53	1.284,62	1.310,3124	1.284,6200	2,464%	0,076%	
Goldman Sachs Alternative Beta X CAP (EUR)	14/09/23	302.213.007,27	53.594.606,03	489,30	499,8060	489,3000	1,072%	5,165%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/09/23	799.009.536,75	34.162.521,90	5.695,75	5.809,6650	5.695,7500	1,228%	7,271%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/09/23	269.736.131,10	52.061.478,71	475,53	485,0406	475,5300	1,261%	-4,083%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/09/23	109.202.694,47	245.773,65	169,49	171,1849	169,4900	-0,183%	0,320%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	14/09/23	2.942.845.781,33	114.027.281,03	1.357,18	1.370,7518	1.357,1800	-0,124%	1,540%	
Goldman Sachs Euromix Bond X CAP (EUR)	14/09/23	291.879.412,41	1.343.298,91	145,04	146,4904	145,0400	0,290%	0,827%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/09/23	476.083.607,29	20.235.174,68	512,35	522,5970	512,3500	1,359%	9,224%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/09/23	194.917.640,71	9.293.922,18	1.837,74	1.874,4948	1.837,7400	1,679%	-0,068%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/09/23	319.257.073,94	14.270.372,76	278,40	278,4000	278,4000	0,368%	2,511%	
Goldman Sachs Green Bond X CAP (EUR)	14/09/23	2.214.406.587,32	4.489.339,21	196,48	196,4800	196,4800	0,542%	2,126%	
Goldman Sachs Europe Equity X CAP (EUR)	14/09/23	176.305.946,03	3.942.759,94	74,60	76,0920	74,6000	1,483%	10,420%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/09/23	22.542.388.681,00	1.734.796.627,33	6.984,00	7.123,6800	6.984,0000	0,808%	15,139%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	14/09/23	108.230.223,31	5.104.496,61	970,25	989,6550	970,2500	0,421%	4,902%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/09/23	1.294.973.193,39	5.794.617,18	1.780,30	1.815,9060	1.780,3000	0,647%	2,400%	
Goldman Sachs Global Equity Income X CAP (EUR)	14/09/23	455.820.317,26	24.015.264,62	574,13	585,6126	574,1300	1,812%	7,634%	
Goldman Sachs Global Health Care Equity X CAP (USD)	14/09/23	353.480.159,30	12.331.631,81	2.649,78	2.702,7756	2.649,7800	0,391%	2,347%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/09/23	1.585.676.875,17	47.525.758,54	516,32	526,6464	516,3200	1,343%	11,637%	
Goldman Sachs US Factor Credit X CAP (USD)	14/09/23	23.670.084,63	3.377.800,90	1.193,36	1.205,2936	1.193,3600	-0,134%	1,752%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/09/23	109.202.694,47	399.612,11	726,14	733,0144	726,1400	0,521%	2,571%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/09/23	248.147.963,27	18.614.747,56	1.635,58	1.651,9358	1.635,5800	-0,064%	0,739%	
Goldman Sachs Euro Bond X CAP (EUR)	14/09/23	617.555.880,36	6.125.678,36	459,38	463,9738	459,3800	0,682%	3,283%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/09/23	2.379.248.799,14	13.698.274,66	476,14	480,9014	476,1400	0,151%	3,070%	
Goldman Sachs Euro Credit X CAP (EUR)	14/09/23	1.478.810.748,83	2.998.109,21	162,38	164,0038	162,3800	0,358%	3,131%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/09/23	5.111.866.601,50	18.073.050,32	3.990,88	4.030,7888	3.990,8800	0,153%	1,584%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/09/23	24.449.548,17	4.168.358,38	46,48	46,9448	46,4800	-0,129%	2,877%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/09/23	45.396.382,63	1.959.960,33	270,83	273,5383	270,8300	0,307%	-0,284%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/09/23	233.047.758,39	15.041.476,42	254,27	254,2700	254,2700	0,087%	0,169%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	14/09/23	58.194.767,81	18.510.207,30	30,82	30,9741	30,8200	0,358%	2,528%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/09/23	113.840.284,07	857.531,95	51,32	52,3464	51,3200	0,746%	5,315%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/09/23	46.590.058,33	426.677,94	233,25	235,5825	233,2500	0,064%	0,172%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/09/23	363.510.458,30	4.373.358,87	247,92	251,6388	247,9200	0,466%	1,415%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/09/23	109.202.694,47	1.143.852,51	740,65	748,0565	740,6500	-0,163%	0,479%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	14/09/23	50.235.673,86	3.936.543,23	12,7614	13,0166	12,7614	0,608%	32,262%	Launch date 08/04/2020
3K BALANCED FUND	14/09/23	1.826.913,50	80.976,91	22,5609	22,5609	22,5609	0,611%	33,557%	Launch date 08/04/2020
3K INTERNATIONAL INCOME BOND FUND	14/09/23	4.835.760,83	841.745,13	5,7449	5,8311	5,7449	0,520%	20,352%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/09/23	7.189.564,48	1.247.514,68	5,7631	5,8207	5,7631	0,109%	4,925%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	14/09/23	21.665.916,24	1.420.044,05	15,2572	15,5623	15,2572	0,613%	31,838%	Launch date 02/10/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/23	7.349.810,41	249.055,27	29,5108	29,5108	29,5108	0,617%	33,039%	Launch date 13/07/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/23	160.687.147,76	8.659.814,31	18,5555	18,5555	18,5555	0,495%	35,263%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/09/23	31.084.871,10	2.212.320,11	14,0508	14,0508	14,0508	0,459%	4,981%	Launch date 02/10/2017
NN HELLAS BOND FUND	14/09/23	328.059,55	48.365,23	6,7830	6,8508	6,7830	0,455%	4,359%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND	14/09/23	3.032.324,69	545.842,14	5,5553	5,6664	5,5553	1,236%	23,229%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/09/23	491.515,49	44.575,73	11,0265	11,0265	11,0265	1,234%	24,314%	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	14/09/23	4.935.199,19	576.860,84	8,5553	8,7264	8,5553	0,467%	24,410%	Launch date 18/6/2018

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