

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)	09/08/23	42,577,061.44	8,937,246.21	786.24	801.9648	786.2400	-0.206%	4.950%	
Goldman Sachs Global Energy Equity X CAP (USD)	09/08/23	83,425,494.91	24,088,332.16	1,263.52	1,288.7904	1,263.5200	1.543%	3.209%	
Goldman Sachs Greater China Equity X CAP (USD)	09/08/23	164,883,666.70	37,932,596.74	1,030.87	1,051.4874	1,030.8700	0.296%	5.588%	
Goldman Sachs US Enhanced Equity X CAP (USD)	09/08/23	361,070,624.82	7,248,065.05	190.66	194.4732	190.6600	-0.775%	14.504%	
Goldman Sachs Europe Equity Income X CAP (EUR)	09/08/23	171,128,155.56	7,516,734.05	469.30	478.6860	469.3000	0.592%	7.495%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	09/08/23	26,792,616.59	899,045.64	1,407.30	1,435.4460	1,407.3000	0.562%	10.461%	
Goldman Sachs Alternative Beta X CAP (USD)	09/08/23	317,882,015.91	3,805,838.17	359.36	364.7504	359.3600	-0.039%	5.837%	
Goldman Sachs Commodity Enhanced X CAP (USD)	09/08/23	204,136,851.76	13,104,320.21	178.30	180.9745	178.3000	0.632%	-5.270%	
Goldman Sachs Global Equity Income X CAP (USD)	09/08/23	457,375,912.68	2,581,198.99	605.64	614.7246	605.6400	0.941%	8.075%	
Goldman Sachs Global Impact Opportunities X CAP (USD)	09/08/23	277,153,962.12	1,816,473.97	401.31	407.3297	401.3100	-0.172%	-0.102%	
Goldman Sachs US Equity Income X CAP (USD)	09/08/23	371,141,117.30	46,406,133.83	730.09	741.0414	730.0900	-0.447%	8.478%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/08/23	5,335,060,292.17	34,770,871.17	323.33	328.1800	323.3300	0.170%	4.889%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/08/23	2,350,512,146.05	5,219,486.22	385.81	391.5972	385.8100	0.286%	4.825%	
Goldman Sachs Eurozone Equity X CAP (EUR)	09/08/23	153,990,452.03	976,577.47	175.74	179.2548	175.7400	0.539%	12.359%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/08/23	800,029,070.91	13,534,555.88	1,803.41	1,839.4782	1,803.4100	-0.247%	9.337%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	09/08/23	188,315,816.75	36,514,903.30	2,371.14	2,418.5628	2,371.1400	0.213%	4.178%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/08/23	202,260,442.83	39,705,739.96	1,259.31	1,284.4962	1,259.3100	-0.346%	5.400%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	09/08/23	49,579,552.89	3,937,608.25	737.85	752.6070	737.8500	0.926%	-1.407%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/08/23	529,514,306.28	10,994,622.60	941.57	955.6936	941.5700	-0.226%	6.533%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/08/23	1,332,914,047.39	25,757,409.34	1,446.71	1,468.4107	1,446.7100	-0.237%	5.005%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/08/23	661,776,768.90	32,109,127.89	528.81	536.7422	528.8100	-0.211%	3.483%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/08/23	752,626,292.65	27,529,547.46	684.19	694.4529	684.1900	0.120%	4.629%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/08/23	221,631,321.61	1,237,754.96	1,260.18	1,285.3836	1,260.1800	-0.210%	-1.828%	
Goldman Sachs Alternative Beta X CAP (EUR)	09/08/23	317,882,015.91	54,825,117.09	478.49	488.0598	478.4900	-0.375%	2.841%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/08/23	800,029,070.91	34,156,636.60	5,642.39	5,755.2378	5,642.3900	-0.593%	6.266%	
Goldman Sachs Global Impact Opportunities X CAP (EUR)	09/08/23	277,153,962.12	53,076,426.79	481.25	490.8750	481.2500	-0.509%	-2.929%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	09/08/23	43,061,111.92	239,586.05	171.93	173.6493	171.9300	-0.342%	2.767%	
Goldman Sachs US Dollar Credit X CAP (USD)	09/08/23	2,993,209,987.09	111,709,003.20	1,371.38	1,385.0938	1,371.3800	0.117%	2.603%	
Goldman Sachs Euromix Bond X CAP (EUR)	09/08/23	293,411,925.32	1,352,154.04	145.40	146.8540	145.4000	-0.144%	1.078%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/08/23	485,394,876.95	20,460,693.25	516.46	526.7892	516.4600	0.215%	10.101%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/08/23	202,260,442.83	9,642,064.08	1,884.74	1,922.4348	1,884.7400	-0.682%	2.488%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/08/23	318,803,939.27	14,103,783.06	279.53	279.5300	279.5300	-0.139%	2.927%	
Goldman Sachs Green Bond X CAP (EUR)	09/08/23	2,174,557,372.80	4,402,961.85	197.76	197.7600	197.7600	-0.192%	2.791%	
Goldman Sachs Europe Equity X CAP (EUR)	09/08/23	175,363,528.43	3,900,601.72	73.70	75.1740	73.7000	0.368%	9.088%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/08/23	21,680,648,812.00	1,658,247,569.33	6,714.00	6,848.2800	6,714.0000	0.045%	20.301%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	09/08/23	112,151,208.59	5,310,281.89	1,006.90	1,027.0380	1,006.9000	0.431%	8.865%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/08/23	1,349,289,726.26	5,933,606.17	1,827.12	1,863.6624	1,827.1200	0.632%	5.093%	
Goldman Sachs Global Equity Income X CAP (EUR)	09/08/23	457,375,912.68	26,102,717.12	560.13	571.3326	560.1300	0.004%	5.009%	
Goldman Sachs Global Health Care Equity X CAP (USD)	09/08/23	361,838,421.89	12,865,157.94	2,665.53	2,718.8406	2,665.5300	0.017%	2.955%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/08/23	1,551,096,752.39	46,717,645.99	507.40	517.5480	507.4000	-0.916%	9.708%	
Goldman Sachs US Factor Credit X CAP (USD)	09/08/23	24,261,738.48	3,475,023.20	1,204.27	1,216.3127	1,204.2700	0.155%	2.682%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	09/08/23	43,061,111.92	393,911.97	718.31	725.4931	718.3100	-0.601%	-0.029%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/08/23	259,547,161.80	19,845,319.66	1,658.30	1,674.8830	1,658.3000	0.026%	2.138%	
Goldman Sachs Euro Bond X CAP (EUR)	09/08/23	622,644,515.95	6,202,001.20	459.54	464.1354	459.5400	-0.150%	3.318%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/08/23	2,350,512,146.05	12,997,477.92	474.22	478.9622	474.2200	0.190%	2.654%	
Goldman Sachs Euro Credit X CAP (EUR)	09/08/23	1,443,539,181.49	2,988,613.88	162.50	164.1250	162.5000	-0.129%	3.207%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/08/23	5,335,060,292.17	18,868,264.76	4,057.79	4,098.3679	4,057.7900	0.158%	3.287%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/08/23	23,475,839.64	4,219,773.57	46.81	47.2781	46.8100	0.321%	3.808%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/08/23	47,579,423.23	2,002,491.51	271.97	274.6897	271.9700	-0.140%	0.136%	
Goldman Sachs Euro Liquidity X CAP (EUR)	09/08/23	52,114,347.47	15,993,791.34	254.02	254.0200	254.0200	0.016%	1.624%	
Goldman Sachs Protection P CAP (EUR)	09/08/23	58,898,105.53	18,735,010.29	30.82	30.9741	30.8200	0.130%	2.528%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/08/23	111,673,069.58	846,150.84	52.26	53.3052	52.2600	0.732%	7.244%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/08/23	48,225,462.31	430,310.21	234.37	236.7137	234.3700	-0.055%	0.653%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/08/23	370,359,233.85	4,537,358.52	248.85	252.5828	248.8500	-0.289%	1.796%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	09/08/23	43,061,111.92	1,060,877.57	754.51	762.0551	754.5100	-0.264%	2.877%	
3K DOMESTIC EQUITY FUND	09/08/23	53,163,504.80	3,967,844.49	13.3986	13.6666	13.3986	0.339%	38.866%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/23	1,813,614.48	76,677.15	23.6526	23.6526	23.6526	0.343%	40.020%	Launch date 08/04/2020
3K BALANCED FUND	09/08/23	4,974,781.53	849,377.56	5.8570	5.9449	5.8570	0.228%	22.701%	
3K INTERNATIONAL INCOME BOND FUND	09/08/23	6,880,899.01	1,200,691.47	5.7308	5.7881	5.7308	0.000%	4.337%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/08/23	948,429.66	93,087.51	10.1886	10.1886	10.1886	0.000%	4.672%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	09/08/23	21,780,066.10	1,350,145.77	16.1316	16.4542	16.1316	0.258%	39.394%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/23	7,760,446.87	249,055.27	31.1595	31.1595	31.1595	0.261%	40.471%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/23	166,850,107.03	8,582,918.21	19.4398	19.4398	19.4398	0.272%	41.709%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/08/23	31,166,281.88	2,203,461.45	14.1442	14.1442	14.1442	0.125%	5.679%	Launch date 13/07/2017
NN HELLAS BOND FUND	09/08/23	341,876.65	50,024.80	6.8341	6.9024	6.8341	0.123%	5.145%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	09/08/23	3,037,089.57	560,285.64	5.5191	5.6295	5.5191	0.245%	22.426%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/08/23	485,908.26	44,389.26	10.9465	10.9465	10.9465	0.245%	23.412%	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	09/08/23	4,910,325.60	576,860.84	8.5121	8.6623	8.5121	0.730%	23.782%	Launch date 18/6/2018

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