

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)	06/09/23	41.204.629,34	8.488.272,08	774,82	790,3164	774,8200	-0,336%	3,425%	
Goldman Sachs Global Energy Equity X CAP (USD)	06/09/23	81.379.199,06	23.818.676,84	1.289,94	1.315,7388	1.289,9400	-0,118%	5,367%	
Goldman Sachs Greater China Equity X CAP (USD)	06/09/23	174.284.493,80	38.277.538,18	1.004,45	1.024,5390	1.004,4500	0,048%	2,882%	
Goldman Sachs US Enhanced Equity X CAP (USD)	06/09/23	360.372.112,52	7.187.634,39	190,88	194,6976	190,8800	-0,568%	14,636%	
Goldman Sachs Europe Equity Income X CAP (EUR)	06/09/23	166.690.430,71	7.444.161,27	464,47	473,7594	464,4700	-0,514%	6,388%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	06/09/23	26.540.115,00	896,076,45	1.403,11	1.431,1722	1.403,1100	-0,412%	10,132%	
Goldman Sachs Alternative Beta X CAP (USD)	06/09/23	305.148.714,29	3.953.753,37	356,02	361,3603	356,0200	-0,179%	4,854%	
Goldman Sachs Commodity Enhanced X CAP (USD)	06/09/23	197.134.774,01	12.940.131,60	178,46	181,1369	178,4600	-0,196%	-5,185%	
Goldman Sachs Global Equity Income X CAP (USD)	06/09/23	452.316.990,06	2.550.040,33	592,23	601,1135	592,2300	-0,369%	5,682%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/09/23	272.258.276,15	1.825.620,02	388,52	394,3478	388,5200	-0,336%	-3,286%	
Goldman Sachs US Equity Income X CAP (USD)	06/09/23	371.124.561,47	50.135.185,05	739,23	750,3185	739,2300	0,058%	9,836%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/09/23	5.092.070.697,95	34.822.563,00	316,89	321,6434	316,8900	-0,409%	2,800%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/09/23	2.364.276.259,24	5.269.646,03	383,29	389,0394	383,2900	-0,161%	4,141%	
Goldman Sachs Eurozone Equity X CAP (EUR)	06/09/23	152.377.022,40	971.441,06	173,98	177,4596	173,9800	-0,566%	11,233%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/09/23	805.681.676,18	11.432.607,54	1.785,06	1.820,7612	1.785,0600	-0,152%	8,225%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	06/09/23	177.416.657,80	35.110.097,30	2.269,33	2.314,7166	2.269,3300	-0,169%	-0,295%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/09/23	196.898.161,86	40.189.457,46	1.201,06	1.225,0812	1.201,0600	-0,588%	0,525%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	06/09/23	46.806.649,09	3.960.031,74	741,36	756,1872	741,3600	0,735%	-0,938%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/09/23	532.907.933,10	10.950.721,20	948,27	962,4941	948,2700	-0,441%	7,291%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/09/23	1.329.373.112,45	25.688.176,00	1.448,85	1.470,5828	1.448,8500	-0,420%	5,160%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/09/23	653.453.167,29	31.659.755,67	526,26	534,1539	526,2600	-0,282%	2,984%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/09/23	738.634.878,34	26.776.458,39	672,71	682,8007	672,7100	-0,388%	2,873%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/09/23	222.976.289,11	1.244.998,46	1.266,24	1.291,5648	1.266,2400	0,045%	-1,356%	
Goldman Sachs Alternative Beta X CAP (EUR)	06/09/23	305.148.714,29	53.639.972,22	486,24	495,9648	486,2400	-0,175%	4,507%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/09/23	805.681.676,18	34.410.641,73	5.728,37	5.842,9374	5.728,3700	-0,147%	7,885%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/09/23	272.258.276,15	52.292.650,25	477,90	487,4580	477,9000	-0,332%	-3,604%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/09/23	109.234.786,58	249.104,42	169,16	170,8516	169,1600	-0,218%	0,124%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	06/09/23	2.950.405.190,02	113.283.246,79	1.353,57	1.367,1057	1.353,5700	-0,164%	1,270%	
Goldman Sachs Euromix Bond X CAP (EUR)	06/09/23	291.385.930,84	1.340.779,40	144,77	146,2177	144,7700	-0,255%	0,640%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/09/23	471.732.570,64	20.040.780,64	507,66	517,8132	507,6600	-0,576%	8,225%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/09/23	196.898.161,86	9.379.506,68	1.843,81	1.880,6862	1.843,8100	-0,583%	0,262%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/09/23	315.957.243,27	14.341.206,43	276,99	276,9900	276,9900	-0,270%	1,992%	
Goldman Sachs Green Bond X CAP (EUR)	06/09/23	2.148.651.595,84	4.445.192,32	195,41	195,4100	195,4100	-0,311%	1,570%	
Goldman Sachs Europe Equity X CAP (EUR)	06/09/23	173.963.357,81	3.869.473,00	73,37	74,8374	73,3700	-0,623%	8,600%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/09/23	22.631.646.663,00	1.742.966.008,33	7.004,00	7.144,0800	7.004,0000	0,373%	25,497%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	06/09/23	113.827.814,63	5.216.111,79	993,53	1.013,4006	993,5300	0,468%	7,419%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/09/23	1.300.994.849,57	5.779.989,34	1.782,25	1.817,8950	1.782,2500	-0,161%	2,512%	
Goldman Sachs Global Equity Income X CAP (EUR)	06/09/23	452.316.990,06	23.499.805,07	561,95	573,1890	561,9500	-0,363%	5,350%	
Goldman Sachs Global Health Care Equity X CAP (USD)	06/09/23	349.350.608,01	12.431.474,15	2.608,68	2.660,8536	2.608,6800	-0,406%	0,759%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/09/23	1.571.627.273,38	47.660.053,63	516,82	527,1564	516,8200	-0,701%	11,745%	
Goldman Sachs US Factor Credit X CAP (USD)	06/09/23	23.616.442,78	3.368.152,92	1.190,29	1.202,1929	1.190,2900	-0,090%	1,490%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/09/23	109.234.786,58	422.359,78	721,34	728,5534	721,3400	-0,205%	1,893%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/09/23	250.479.631,81	18.927.001,27	1.636,20	1.652,5620	1.636,2000	-0,980%	0,777%	
Goldman Sachs Euro Bond X CAP (EUR)	06/09/23	614.450.349,14	6.102.160,72	456,71	461,2771	456,7100	-0,290%	2,682%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/09/23	2.364.276.259,24	12.840.999,65	473,94	478,6794	473,9400	-0,147%	2,593%	
Goldman Sachs Euro Credit X CAP (EUR)	06/09/23	1.472.426.827,75	2.968.184,00	161,58	163,1958	161,5800	-0,228%	2,623%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/09/23	5.092.070.697,95	18.059.513,30	3.971,25	4.010,9625	3.971,2500	-0,416%	1,085%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/09/23	24.415.981,22	4.153.626,58	46,30	46,7630	46,3000	-0,280%	2,479%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/09/23	45.317.308,26	1.968.143,43	267,87	270,5487	267,8700	-0,168%	-1,373%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/09/23	234.200.050,92	15.093.534,24	254,19	254,1900	254,1900	-0,098%	0,138%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	06/09/23	58.221.640,19	18.488.489,80	30,73	30,8837	30,7300	-0,162%	2,299%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/09/23	116.378.409,51	852.648,07	51,30	52,3260	51,3000	-0,233%	5,274%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/09/23	46.396.495,15	425.081,10	232,37	234,6937	232,3700	-0,202%	-0,206%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/09/23	362.721.358,15	4.434.150,91	247,12	250,8268	247,1200	-0,443%	1,088%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/09/23	109.234.786,58	1.140.828,45	738,69	746,0769	738,6900	-0,209%	0,213%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	06/09/23	51.792.356,98	3.944.554,98	13,1301	13,3927	13,1301	-0,232%	36,083%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/23	1.879.012,51	80.976,91	23,2043	23,2043	23,2043	-0,227%	37,366%	Launch date 08/04/2020
3K BALANCED FUND	06/09/23	4.918.953,14	844.886,15	5,8220	5,9093	5,8220	-0,182%	21,968%	
3K INTERNATIONAL INCOME BOND FUND	06/09/23	7.168.734,77	1.246.435,70	5,7514	5,8089	5,7514	-0,050%	4,712%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/09/23	954.198,70	93.283,04	10,2291	10,2291	10,2291	-0,048%	5,088%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	06/09/23	22.254.930,91	1.416.232,95	15,7142	16,0285	15,7142	-0,195%	35,787%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/23	7.567.408,09	249.055,27	30,3845	30,3845	30,3845	-0,191%	36,978%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/23	165.623.224,31	8.653.025,61	19,1405	19,1405	19,1405	-0,033%	39,527%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/09/23	31.094.274,18	2.220.154,92	14,0055	14,0055	14,0055	-0,603%	4,643%	Launch date 13/07/2017
NN HELLAS BOND FUND	06/09/23	336.719,66	49.793,80	6,7623	6,8299	6,7623	-0,607%	4,040%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	06/09/23	2.988.252,56	546.067,14	5,4723	5,5817	5,4723	-0,607%	21,388%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/23	484.129,94	44.575,73	10,8608	10,8608	10,8608	-0,601%	22,446%	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	06/09/23	4.935.351,89	576.860,84	8,5555	8,7266	8,5555	-0,694%	24,413%	Launch date 18/6/2018

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