

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)	07/09/23	41,079,138.52	8,465,507.26	772.65	788,1030	772,6500	-0.280%	3.136%	
Goldman Sachs Global Energy Equity X CAP (USD)	07/09/23	81,258,943.90	23,797,761.85	1,290.46	1,316,2692	1,290,4600	0.040%	5.409%	
Goldman Sachs Greater China Equity X CAP (USD)	07/09/23	168,416,337.22	37,020,955.36	971.18	990,6036	971,1800	-3.312%	-0.525%	
Goldman Sachs US Enhanced Equity X CAP (USD)	07/09/23	359,700,486.60	7,154,560.35	190.61	194,4222	190,6100	-0.141%	14.474%	
Goldman Sachs Europe Equity Income X CAP (EUR)	07/09/23	166,787,280.65	7,463,910.22	465.70	475,0140	465,7000	0.265%	6.670%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	07/09/23	26,480,786.96	894,208.38	1,400.07	1,428,0714	1,400,0700	-0.217%	9.894%	
Goldman Sachs Alternative Beta X CAP (USD)	07/09/23	304,462,497.16	3,917,590.30	355.15	360,4773	355,1500	-0.244%	4.597%	
Goldman Sachs Commodity Enhanced X CAP (USD)	07/09/23	195,188,853.84	12,851,555.23	177.93	180,5990	177,9300	-0.297%	-5.467%	
Goldman Sachs Global Equity Income X CAP (USD)	07/09/23	448,746,288.64	2,538,741.30	593.33	602,2300	593,3300	0.186%	5.878%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/09/23	270,345,562.94	1,796,028.51	386.92	392,7238	386,9200	-0.412%	-3.684%	
Goldman Sachs US Equity Income X CAP (USD)	07/09/23	371,047,441.55	50,064,528.18	739.71	750,8057	739,7100	0.065%	9.907%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/09/23	5,104,487,122.14	34,869,332.74	317.40	322,1610	317,4000	0.161%	2.965%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/09/23	2,371,008,896.70	5,280,985.05	383.88	389,6382	383,8800	0.154%	4.301%	
Goldman Sachs Eurozone Equity X CAP (EUR)	07/09/23	151,697,054.10	967,986.42	173.36	176,8272	173,3600	-0.356%	10.837%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/09/23	802,656,149.37	11,375,140.04	1,777.93	1,813,4888	1,777,9300	-0.399%	7.793%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	07/09/23	177,900,200.12	35,217,488.23	2,277.82	2,323,3764	2,277,8200	0.374%	0.078%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/09/23	196,078,731.80	40,025,099.63	1,196.28	1,220,2056	1,196,2800	-0.398%	0.125%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	07/09/23	46,146,885.22	3,938,727.96	737.54	752,2908	737,5400	-0.515%	-1.448%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/09/23	530,999,844.03	10,950,881.31	945.81	959,9972	945,8100	-0.259%	7.013%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/09/23	1,327,420,454.17	25,664,265.98	1,447.49	1,469,2024	1,447,4900	-0.094%	5.061%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/09/23	652,636,661.38	31,671,636.98	526.67	534,5701	526,6700	0.078%	3.065%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/09/23	739,812,575.81	26,831,457.50	674.11	684,2217	674,1100	0.208%	3.088%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/09/23	224,002,740.08	1,249,769.51	1,270.80	1,296,2160	1,270,8000	0.360%	-1.000%	
Goldman Sachs Alternative Beta X CAP (EUR)	07/09/23	304,462,497.16	53,515,644.00	485.18	494,8836	485,1800	-0.218%	4.279%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/09/23	802,656,149.37	34,289,479.59	5,707.09	5,821,2318	5,707,0900	-0.371%	7.484%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/09/23	270,345,562.94	52,092,205.30	476.06	485,5812	476,0600	-0.385%	-3.976%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/09/23	109,305,771.24	249,501.41	169.48	171,1748	169,4800	0.189%	0.314%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	07/09/23	2,959,222,776.73	113,592,315.89	1,357.49	1,371,0649	1,357,4900	0.290%	1.564%	
Goldman Sachs Euromix Bond X CAP (EUR)	07/09/23	291,789,042.55	1,342,612.23	144.96	146,4096	144,9600	0.131%	0.772%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/09/23	472,001,922.56	20,052,487.94	507.95	518,1090	507,9500	0.057%	8.286%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/09/23	196,078,731.80	9,343,337.42	1,836.99	1,873,7298	1,836,9900	-0.370%	-0.109%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/09/23	317,629,315.90	14,356,325.99	277.41	277,4100	277,4100	0.152%	2.147%	
Goldman Sachs Green Bond X CAP (EUR)	07/09/23	2,160,209,253.43	4,462,438.90	195.79	195,7900	195,7900	0.194%	1.767%	
Goldman Sachs Europe Equity X CAP (EUR)	07/09/23	173,881,287.17	3,869,246.46	73.36	74,8272	73,3600	-0.014%	8.585%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/09/23	22,379,140,647.00	1,719,457,100.33	6,948.00	7,086,9600	6,948,0000	-0.800%	24.494%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	07/09/23	111,520,342.50	5,115,598.44	974.11	993,5922	974,1100	-1.955%	5.319%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/09/23	1,281,638,395.11	5,702,045.03	1,756.35	1,791,4770	1,756,3500	-1.453%	1.023%	
Goldman Sachs Global Equity Income X CAP (EUR)	07/09/23	448,746,288.64	23,548,246.85	563.15	574,4130	563,1500	0.214%	5.575%	
Goldman Sachs Global Health Care Equity X CAP (USD)	07/09/23	350,967,954.12	12,281,549.47	2,622.72	2,675,1744	2,622,7200	0.538%	1.302%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/09/23	1,564,307,172.42	47,371,841.05	514.49	524,7798	514,4900	-0.451%	11.241%	
Goldman Sachs US Factor Credit X CAP (USD)	07/09/23	23,681,454.96	3,377,793.21	1,193.64	1,205,5764	1,193,6400	0.281%	1.776%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/09/23	109,305,771.24	399,387.02	723.05	730,2805	723,0500	0.237%	2.134%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/09/23	250,665,755.61	18,938,403.14	1,637.61	1,653,9861	1,637,6100	0.086%	0.864%	
Goldman Sachs Euro Bond X CAP (EUR)	07/09/23	615,613,887.83	6,119,013.72	457.73	462,3073	457,7300	0.223%	2.912%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/09/23	2,371,008,896.70	13,654,505.78	474.64	479,3864	474,6400	0.148%	2.745%	
Goldman Sachs Euro Credit X CAP (EUR)	07/09/23	1,474,123,305.69	2,972,077.29	161.79	163,4079	161,7900	0.130%	2.756%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/09/23	5,104,487,122.14	18,079,548.08	3,976.77	4,016,5377	3,976,7700	0.139%	1.225%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/09/23	24,474,959.70	4,166,258.31	46.44	46,9044	46,4400	0.302%	2.789%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/09/23	45,409,550.69	1,976,145.51	268.96	271,6496	268,9600	0.407%	-0.972%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/09/23	234,319,368.65	15,091,638.81	254.33	254,3300	254,3300	0.055%	0.193%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	07/09/23	58,116,786.69	18,468,025.34	30.69	30,8435	30,6900	-0.130%	2.096%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/09/23	114,755,005.78	843,120.52	50.65	51,6630	50,6500	-1.267%	3.940%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/09/23	46,509,503.11	425,983.92	232.87	235,1987	232,8700	0.215%	0.009%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/09/23	362,518,686.00	4,305,998.70	247.18	250,8877	247,1800	0.024%	1.113%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/09/23	109,305,771.24	1,143,214.96	740.23	747,6323	740,2300	0.208%	0.422%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	07/09/23	51,055,190.74	3,944,375.75	12,943.8	13,2027	12,9438	-1.419%	34.152%	Launch date 08/04/2020
3K BALANCED FUND	07/09/23	1,852,476.83	80,976.91	22,876.6	22,876.6	22,876.6	-1.412%	35.426%	Launch date 08/04/2020
3K INTERNATIONAL INCOME BOND FUND	07/09/23	4,870,178.62	843,111.41	5,776.4	5,8630	5,7764	-0.783%	21.012%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/09/23	7,164,097.06	1,244,936.13	5,754.6	5,8121	5,7546	0.056%	4.770%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	07/09/23	954,744.26	93,283.04	10,234.9	10,234.9	10,234.9	0.057%	5.148%	Launch date 13/07/2017
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/23	21,927,283.10	1,417,586.37	15,468.0	15,7774	15,4680	-1.567%	33.659%	Launch date 13/07/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/23	7,449,321.39	249,055.27	29,910.3	29,910.3	29,910.3	-1.561%	34.840%	Launch date 02/10/2017
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/23	163,114,251.21	8,653,265.70	18,850.0	18,850.0	18,850.0	-1.518%	37.410%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/09/23	31,120,689.39	2,220,312.08	14,016.4	14,016.4	14,016.4	0.078%	4.724%	Launch date 02/10/2017
NN HELLAS BOND FUND	07/09/23	336,974.65	49,793.80	6,767.4	6,8351	6,7674	0.075%	4.119%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND	07/09/23	2,989,435.69	546,067.14	5,474.5	5,5840	5,4745	0.040%	21.437%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/09/23	484,331.45	44,575.73	10,865.4	10,865.4	10,865.4	0.042%	22.497%	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	07/09/23	4,923,650.50	576,860.84	8,535.2	8,7059	8,5352	-0.237%	24.118%	Launch date 18/6/2018

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