

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)	12/09/23	41.626.165,99	8.601.859,33	785,04	800,7408	785,0400	0,589%	-4,789%	
Goldman Sachs Global Energy Equity X CAP (USD)	12/09/23	87.792.508,83	24.294.351,43	1.313,72	1.339,9944	1.313,7200	1,448%	7,309%	
Goldman Sachs Greater China Equity X CAP (USD)	12/09/23	161.893.366,48	36.968.752,56	968,80	988,1780	968,8000	-0,053%	-0,769%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/09/23	359.974.175,46	7.167.213,54	190,83	194,6466	190,8300	-0,646%	14,606%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/09/23	167.294.810,52	7.511.515,78	467,95	477,3090	467,9500	-0,045%	7,185%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	12/09/23	26.632.352,09	890.903,12	1.405,67	1.433,7834	1.405,6700	-0,202%	10,333%	
Goldman Sachs Alternative Beta X CAP (USD)	12/09/23	302.676.853,72	3.917.559,26	355,71	361,0457	355,7100	-0,095%	4,762%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/09/23	194.399.901,90	12.911.453,42	179,28	181,9692	179,2800	-0,106%	-4,750%	
Goldman Sachs Global Equity Income X CAP (USD)	12/09/23	447.585.163,00	2.558.789,82	595,86	604,7979	595,8600	-0,301%	6,330%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/09/23	267.943.875,49	1.804.222,21	384,57	390,3386	384,5700	-0,443%	-4,269%	
Goldman Sachs US Equity Income X CAP (USD)	12/09/23	371.160.394,56	50.796.839,61	740,27	751,3741	740,2700	-0,906%	9,991%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/09/23	5.115.970.935,47	35.124.525,93	317,92	322,6888	317,9200	-0,028%	3,134%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/09/23	2.369.235.163,89	5.287.122,82	384,58	390,3487	384,5800	-0,106%	4,491%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/09/23	151.985.354,97	973.106,83	174,28	177,7656	174,2800	-0,366%	11,425%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/09/23	794.128.787,83	11.405.592,12	1.763,57	1.798,8414	1.763,5700	-0,672%	6,922%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	12/09/23	177.916.913,50	35.278.071,63	2.284,36	2.330,0472	2.284,3600	-0,705%	0,365%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/09/23	193.916.620,60	39.715.663,44	1.188,65	1.212,6270	1.188,6500	-0,708%	-0,497%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	12/09/23	45.957.014,16	3.939.846,72	737,28	752,0256	737,2800	-1,198%	-1,483%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/09/23	530.270.574,37	10.868.200,20	946,22	960,4133	946,2200	0,014%	7,059%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/09/23	1.326.405.457,33	25.693.874,27	1.447,76	1.469,4764	1.447,7600	-0,001%	5,081%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/09/23	651.838.409,15	31.685.371,90	526,53	534,4280	526,5300	0,000%	3,037%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/09/23	740.017.990,94	26.801.393,61	674,71	684,8307	674,7100	-0,105%	3,179%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/09/23	223.029.092,00	1.243.067,50	1.265,01	1.290,3102	1.265,0100	0,289%	-1,451%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/09/23	302.676.853,72	53.632.515,22	485,57	495,2814	485,5700	0,208%	4,363%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/09/23	794.128.787,83	33.931.233,43	5.656,48	5.769,6096	5.656,4800	-0,371%	6,531%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/09/23	267.943.875,49	51.776.334,31	472,80	482,2560	472,8000	-0,137%	-4,633%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/09/23	109.240.443,62	250.032,66	169,59	171,2859	169,5900	-0,035%	0,379%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	12/09/23	2.950.469.225,18	113.941.150,79	1.357,76	1.371,3376	1.357,7600	0,036%	1,584%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/09/23	291.445.833,20	1.341.337,20	144,83	146,2783	144,8300	-0,041%	0,681%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/09/23	471.496.217,14	20.038.743,38	507,44	517,5888	507,4400	-0,486%	8,178%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/09/23	193.916.620,60	9.263.849,79	1.824,13	1.860,6126	1.824,1300	-0,407%	-0,808%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/09/23	318.538.955,19	14.180.497,48	277,73	277,7300	277,7300	-0,007%	2,265%	
Goldman Sachs Green Bond X CAP (EUR)	12/09/23	2.185.761.418,48	4.467.349,86	196,01	196,0100	196,0100	0,005%	1,882%	
Goldman Sachs Europe Equity X CAP (EUR)	12/09/23	174.641.481,35	3.891.536,63	73,74	75,2148	73,7400	-0,203%	9,147%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/09/23	22.263.324.805,00	1.721.610.664,33	6.937,00	7.075,7400	6.937,0000	0,872%	24,297%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	12/09/23	109.299.725,73	5.090.752,70	967,53	986,8806	967,5300	-0,014%	4,608%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/09/23	1.287.762.678,99	5.756.407,06	1.770,75	1.806,1650	1.770,7500	0,084%	1,851%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/09/23	447.585.163,00	23.633.935,60	565,10	576,4020	565,1000	0,000%	5,941%	
Goldman Sachs Global Health Care Equity X CAP (USD)	12/09/23	352.675.359,20	12.349.742,98	2.638,79	2.691,5658	2.638,7900	-0,009%	1,922%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/09/23	1.572.738.732,72	47.028.660,54	511,03	521,2506	511,0300	-0,497%	10,493%	
Goldman Sachs US Factor Credit X CAP (USD)	12/09/23	23.677.533,37	3.378.544,06	1.193,84	1.205,7784	1.193,8400	0,050%	1,793%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/09/23	109.240.443,62	399.709,55	723,06	730,2906	723,0600	0,263%	2,136%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/09/23	249.717.304,97	18.704.505,53	1.636,39	1.652,7539	1.636,3900	0,050%	0,789%	
Goldman Sachs Euro Bond X CAP (EUR)	12/09/23	614.457.580,49	6.108.817,41	457,14	461,7114	457,1400	-0,031%	2,779%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/09/23	2.369.235.163,89	13.675.765,13	475,37	480,1237	475,3700	-0,011%	2,903%	
Goldman Sachs Euro Credit X CAP (EUR)	12/09/23	1.475.462.672,61	2.991.117,98	162,00	163,6200	162,0000	0,006%	2,890%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/09/23	5.115.970.935,47	18.133.891,08	3.982,74	4.022,5674	3.982,7400	-0,024%	1,377%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/09/23	24.437.156,42	4.158.395,75	46,36	46,8236	46,3600	-0,043%	2,612%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/09/23	45.387.370,25	1.977.090,06	269,22	271,9122	269,2200	0,156%	-0,876%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/09/23	233.276.041,09	15.078.335,69	254,27	254,2700	254,2700	-0,028%	0,169%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	12/09/23	58.148.974,24	18.467.538,95	30,74	30,8937	30,7400	-0,065%	2,262%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/09/23	112.381.427,79	847.686,27	50,97	51,9894	50,9700	-0,059%	4,597%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/09/23	46.531.129,24	426.169,44	232,97	235,2997	232,9700	0,030%	0,052%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/09/23	361.812.441,11	4.366.078,27	246,94	250,6441	246,9400	-0,105%	1,014%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/09/23	109.240.443,62	1.144.131,57	740,83	748,2383	740,8300	-0,039%	0,503%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	12/09/23	50.778.522,82	3.940.080,49	12,8877	13,1455	12,8877	-0,463%	33,571%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/23	1.844.833,53	80.976,91	22,7822	22,7822	22,7822	-0,458%	34,867%	Launch date 08/04/2020
3K BALANCED FUND	12/09/23	4.855.430,83	842.878,35	5,7605	5,8469	5,7605	-0,241%	20,679%	
3K INTERNATIONAL INCOME BOND FUND	12/09/23	7.174.211,72	1.245.968,83	5,7579	5,8155	5,7579	-0,007%	4,830%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/09/23	955.373,29	93.283,04	10,2417	10,2417	10,2417	-0,005%	5,218%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/09/23	21.901.584,44	1.421.182,26	15,4108	15,7190	15,4108	-0,482%	33,165%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/23	7.423.226,87	248.055,27	29,8055	29,8055	29,8055	-0,458%	34,367%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/23	162.322.361,46	8.652.411,23	18,7604	18,7604	18,7604	-0,416%	36,757%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/09/23	30.927.362,83	2.211.056,30	13,9876	13,9876	13,9876	-0,122%	4,509%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/09/23	336.244,90	49.793,80	6,7527	6,8202	6,7527	-0,126%	3,892%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	12/09/23	2.998.804,98	545.842,14	5,4939	5,6038	5,4939	-0,153%	21,867%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/09/23	486.079,16	44.575,73	10,9046	10,9046	10,9046	-0,151%	22,939%	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 ANAGENISIS FUND	12/09/23	4.943.302,01	576.860,84	8,5693	8,7407	8,5693	-0,626%	24,614%	Launch date 18/6/2018

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