

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)	12/07/23	43.476.975,75	11.702,27	783,40	799,0680	783,4000	1,324%	4,570%	
Goldman Sachs Global Energy Equity X CAP (USD)	12/07/23	87.451.158,86	20.622,32	1.201,43	1.225,4586	1.201,4300	1,529%	-1,863%	
Goldman Sachs Greater China Equity X CAP (USD)	12/07/23	165.084.034,39	37.511,81	995,71	1.015,6242	995,7100	2,390%	1,987%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/07/23	364.669.538,22	37.695,97	191,12	194,9424	191,1200	0,574%	14,780%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/07/23	173.080.377,94	16.116,21	468,83	478,2066	468,8300	1,176%	7,387%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	12/07/23	27.112.943,77	639,06	1.422,45	1.450,8990	1.422,4500	1,056%	11,651%	
Goldman Sachs Alternative Beta X CAP (USD)	12/07/23	322.658.993,73	10.767,20	358,94	364,3241	358,9400	0,707%	5,714%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/07/23	202.221.044,97	75.071,40	172,96	175,5544	172,9600	0,325%	-8,108%	
Goldman Sachs Global Equity Income X CAP (USD)	12/07/23	596.605.627,43	4.713,66	608,09	617,2114	608,0900	1,190%	8,512%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/07/23	288.694.170,87	4.970,70	422,65	428,9898	422,6500	1,633%	5,210%	
Goldman Sachs US Equity Income X CAP (USD)	12/07/23	397.794.832,13	62.173,50	725,50	736,3825	725,5000	0,386%	7,796%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/07/23	5.389.945.735,66	107.799,62	319,91	324,7087	319,9100	1,071%	3,779%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/07/23	2.322.970.121,95	14.883,57	384,86	390,6329	384,8600	1,005%	4,567%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/07/23	157.425.219,42	5.571,78	178,05	181,6110	178,0500	1,470%	13,835%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/07/23	817.769.178,48	9.492,81	1.845,32	1.882,2264	1.845,3200	0,958%	11,878%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	12/07/23	190.572.349,26	15.396,22	2.364,89	2.412,1878	2.364,8900	0,809%	3,903%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/07/23	212.002.478,00	32.921,13	1.314,67	1.340,9634	1.314,6700	1,863%	10,034%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	12/07/23	47.556.813,65	5.464,11	726,66	741,1932	726,6600	3,069%	-2,902%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/07/23	528.864.282,26	11.637,43	937,13	951,1870	937,1300	0,331%	6,031%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/07/23	1.330.760.616,98	17.967,91	1.438,54	1.460,1181	1.438,5400	0,421%	4,412%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/07/23	664.113.019,00	62.013,25	525,47	533,3521	525,4700	0,549%	2,830%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/07/23	749.413.293,48	40.663,65	680,72	690,9308	680,7200	0,916%	4,098%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/07/23	218.954.469,39	974,38	1.271,03	1.296,4506	1.271,0300	-0,050%	-0,982%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/07/23	322.658.993,73	105.942,79	472,02	481,4604	472,0200	-0,474%	1,451%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/07/23	817.769.178,48	6.228,46	5.702,17	5.816,2134	5.702,1700	-0,226%	7,392%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/07/23	288.694.170,87	106.927,71	500,57	510,5814	500,5700	0,439%	0,968%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	12/07/23	43.498.770,29	1.426,04	172,29	174,0129	172,2900	1,174%	2,983%	
Goldman Sachs US Dollar Credit X CAP (USD)	12/07/23	3.066.287.602,46	80.042,12	1.377,29	1.391,0629	1.377,2900	0,842%	3,045%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/07/23	297.893.746,19	9.072,66	144,17	145,6117	144,1700	0,446%	0,222%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/07/23	482.871.965,91	39.860,44	515,27	525,5754	515,2700	1,429%	9,847%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/07/23	212.002.478,00	5.245,58	1.943,28	1.982,1456	1.943,2800	0,667%	5,671%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/07/23	316.387.928,56	48.011,24	277,07	277,0700	277,0700	0,563%	2,022%	
Goldman Sachs Green Bond X CAP (EUR)	12/07/23	2.103.163.516,16	20.606,47	195,76	195,7600	195,7600	0,684%	1,752%	
Goldman Sachs Europe Equity X CAP (EUR)	12/07/23	171.411.620,38	52.750,61	73,27	74,7354	73,2700	1,230%	8,452%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/07/23	20.671.891.602,00	237.575,42	6.509,00	6.639,1800	6.509,0000	-0,367%	16,628%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	12/07/23	116.001.023,25	5.569,53	992,81	1.012,6662	992,8100	1,851%	7,341%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/07/23	1.332.142.114,90	3.192,95	1.827,05	1.863,5910	1.827,0500	1,349%	5,089%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/07/23	596.605.627,43	42.588,40	555,45	566,5590	555,4500	0,004%	4,132%	
Goldman Sachs Global Health Care Equity X CAP (USD)	12/07/23	353.738.532,63	4.923,94	2.574,97	2.626,4694	2.574,9700	0,463%	-0,543%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/07/23	1.560.633.479,93	87.591,03	510,78	520,9956	510,7800	-0,031%	10,439%	
Goldman Sachs US Factor Credit X CAP (USD)	12/07/23	24.503.367,19	2.895,37	1.210,65	1.222,7565	1.210,6500	0,773%	3,226%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	12/07/23	43.498.770,29	565,63	717,56	724,7356	717,5600	0,641%	-0,134%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/07/23	263.174.495,80	11.800,72	1.654,15	1.670,6915	1.654,1500	0,265%	1,883%	
Goldman Sachs Euro Bond X CAP (EUR)	12/07/23	616.620.911,47	13.498,49	454,69	459,2369	454,6900	0,720%	2,228%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/07/23	2.322.970.121,95	27.796,32	471,80	476,5180	471,8000	0,638%	2,130%	
Goldman Sachs Euro Credit X CAP (EUR)	12/07/23	1.431.029.499,72	18.853,22	160,86	162,4686	160,8600	0,544%	2,166%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/07/23	5.389.945.735,66	4.235,92	4.021,62	4.061,8362	4.021,6200	1,046%	2,367%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/23	24.272.791,79	91.836,39	47,37	47,8437	47,3700	0,809%	4,847%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/07/23	47.524.324,29	7.594,42	271,06	273,7706	271,0600	0,946%	-0,199%	
Goldman Sachs Euro Liquidity X CAP (EUR)	12/07/23	52.063.655,56	53.782,31	253,43	253,4300	253,4300	0,008%	1,388%	
Goldman Sachs Protection P CAP (EUR)	12/07/23	59.470.248,25	615.163,63	30,87	31,0244	30,8700	0,390%	2,695%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/07/23	113.159.315,15	16.660,44	52,31	53,3562	52,3100	1,455%	7,347%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/07/23	48.745.866,73	1.922,29	233,96	236,2996	233,9600	0,632%	0,477%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/07/23	374.752.826,49	18.471,57	249,52	253,2628	249,5200	0,645%	2,070%	Launch date 22/02/2019
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	12/07/23	43.498.770,29	1.648,81	763,15	770,7815	763,1500	1,835%	4,055%	Launch date 30/01/2020
3K DOMESTIC EQUITY FUND	12/07/23	53.111.359,66	3.949.062,44	13,4491	13,7181	13,4491	0,653%	39,389%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/23	1.818.457,34	76.677,15	23,7158	23,7158	23,7158	0,655%	40,394%	Launch date 08/04/2020
3K BALANCED FUND	12/07/23	4.991.342,31	853.953,70	5,8450	5,9327	5,8450	0,447%	22,449%	
3K INTERNATIONAL INCOME BOND FUND	12/07/23	6.238.107,32	1.094.498,44	5,6995	5,7565	5,6995	0,123%	3,767%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/07/23	1.193.179,47	117.795,48	10,1292	10,1292	10,1292	0,124%	4,062%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	12/07/23	21.503.101,20	1.331.675,37	16,1474	16,4703	16,1474	0,744%	39,530%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/23	7.760.145,25	249.055,27	31,1583	31,1583	31,1583	0,746%	40,466%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/23	165.592.054,76	8.521.277,71	19,4328	19,4328	19,4328	0,711%	41,658%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/07/23	30.476.704,61	2.187.182,18	13,9342	13,9342	13,9342	0,742%	4,110%	Launch date 13/07/2017
NN HELLAS BOND FUND	12/07/23	326.456,88	48.458,28	6,7369	6,8043	6,7369	0,740%	3,649%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	12/07/23	2.806.515,54	511.508,63	5,4867	5,5964	5,4867	0,747%	21,708%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/07/23	480.442,96	44.206,48	10,8682	10,8682	10,8682	0,752%	22,529%	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	12/07/23	4.748.357,59	562.818,57	8,4367	8,6054	8,4367	0,975%	22,685%	Launch date 18/6/2018

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