

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)	13/07/23	43.861.007,13	11.778,93	788,34	804,1068	788,3400	0,631%	5,230%	
Goldman Sachs Global Energy Equity X CAP (USD)	13/07/23	87.524.232,20	20.541,33	1.206,55	1.230,6810	1.206,5500	0,426%	-1,445%	
Goldman Sachs Greater China Equity X CAP (USD)	13/07/23	173.411.653,33	37.506,08	1.015,13	1.035,4326	1.015,1300	1,950%	3,976%	
Goldman Sachs US Enhanced Equity X CAP (USD)	13/07/23	368.374.878,99	37.760,06	192,92	196,7784	192,9200	0,942%	15,861%	
Goldman Sachs Europe Equity Income X CAP (EUR)	13/07/23	173.949.760,15	16.100,61	471,38	480,8076	471,3800	0,544%	7,971%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	13/07/23	27.225.470,00	639,06	1.428,31	1.456,8762	1.428,3100	0,412%	12,110%	
Goldman Sachs Alternative Beta X CAP (USD)	13/07/23	325.593.661,78	10.767,20	360,62	366,0293	360,6200	0,468%	6,208%	
Goldman Sachs Commodity Enhanced X CAP (USD)	13/07/23	205.608.302,82	75.071,40	174,91	177,5337	174,9100	1,127%	-7,072%	
Goldman Sachs Global Equity Income X CAP (USD)	13/07/23	597.799.495,97	4.713,73	613,12	622,3168	613,1200	0,827%	9,410%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/07/23	289.170.455,19	4.970,99	426,03	432,4205	426,0300	0,800%	6,051%	
Goldman Sachs US Equity Income X CAP (USD)	13/07/23	401.113.620,51	62.203,35	729,59	740,5339	729,5900	0,564%	8,404%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/07/23	5.472.244.436,65	107.692,17	322,95	327,7943	322,9500	0,950%	4,765%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/07/23	2.326.596.472,81	14.854,36	387,08	392,8862	387,0800	0,577%	5,170%	
Goldman Sachs Eurozone Equity X CAP (EUR)	13/07/23	158.328.500,82	5.571,78	179,06	182,6412	179,0600	0,567%	14,481%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/07/23	822.687.982,98	9.502,24	1.869,49	1.906,8798	1.869,4900	1,310%	13,344%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	13/07/23	192.013.884,21	15.383,41	2.380,95	2.428,5690	2.380,9500	0,679%	4,609%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/07/23	212.191.329,63	32.930,86	1.324,39	1.350,8778	1.324,3900	0,739%	10,847%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	13/07/23	47.760.024,53	5.456,30	729,88	744,4776	729,8800	0,443%	-2,472%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/07/23	531.268.565,96	11.632,72	941,11	955,2267	941,1100	0,425%	6,481%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/07/23	1.336.668.865,36	17.896,75	1.446,40	1.468,0960	1.446,4000	0,546%	4,982%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/07/23	667.910.796,37	61.986,86	528,69	536,6204	528,6900	0,613%	3,460%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/07/23	754.069.231,18	40.562,34	684,78	695,0517	684,7800	0,596%	4,719%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/07/23	219.402.344,62	974,38	1.273,63	1.299,1026	1.273,6300	0,205%	-0,780%	
Goldman Sachs Alternative Beta X CAP (EUR)	13/07/23	325.593.661,78	105.890,56	471,11	480,5322	471,1100	-0,193%	1,255%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/07/23	822.687.982,98	6.228,60	5.738,92	5.853,6984	5.738,9200	0,644%	8,084%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/07/23	289.170.455,19	106.860,24	501,27	511,2954	501,2700	0,140%	1,109%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	13/07/23	43.836.840,54	1.426,04	173,91	175,6491	173,9100	0,940%	3,951%	
Goldman Sachs US Dollar Credit X CAP (USD)	13/07/23	3.097.900.269,18	80.219,19	1.385,88	1.399,7388	1.385,8800	0,624%	3,688%	
Goldman Sachs Euromix Bond X CAP (EUR)	13/07/23	298.969.827,81	9.072,63	144,72	146,1672	144,7200	0,381%	0,605%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/07/23	486.286.636,33	39.866,60	518,90	529,2780	518,9000	0,704%	10,621%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/07/23	212.191.329,63	5.200,51	1.944,79	1.983,6858	1.944,7900	0,078%	5,753%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/07/23	317.799.848,45	48.086,29	278,29	278,2900	278,2900	0,440%	2,471%	
Goldman Sachs Green Bond X CAP (EUR)	13/07/23	2.116.841.537,76	20.662,66	196,98	196,9800	196,9800	0,623%	2,386%	
Goldman Sachs Europe Equity X CAP (EUR)	13/07/23	172.534.304,29	52.731,44	73,76	75,2352	73,7600	0,669%	9,177%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/07/23	21.066.513.478,00	237.751,56	6.620,00	6.752,4000	6.620,0000	1,705%	18,617%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	13/07/23	119.894.303,37	5.567,31	1.011,05	1.031,2710	1.011,0500	1,837%	9,313%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/07/23	1.348.478.893,16	3.199,22	1.849,40	1.886,3880	1.849,4000	1,223%	6,375%	
Goldman Sachs Global Equity Income X CAP (EUR)	13/07/23	597.799.495,97	42.582,69	556,37	567,4974	556,3700	0,166%	4,304%	
Goldman Sachs Global Health Care Equity X CAP (USD)	13/07/23	355.132.136,37	4.915,04	2.581,44	2.633,0688	2.581,4400	0,251%	-0,293%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/07/23	1.572.119.340,57	87.589,54	514,46	524,7492	514,4600	0,720%	11,235%	
Goldman Sachs US Factor Credit X CAP (USD)	13/07/23	24.652.737,24	2.895,54	1.218,02	1.230,2002	1.218,0200	0,609%	3,855%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	13/07/23	43.836.840,54	565,63	721,66	728,8766	721,6600	0,571%	0,437%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/07/23	264.747.780,41	11.800,68	1.660,63	1.677,2363	1.660,6300	0,392%	2,282%	
Goldman Sachs Euro Bond X CAP (EUR)	13/07/23	622.077.153,62	13.492,15	458,46	463,0446	458,4600	0,829%	3,076%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/07/23	2.326.596.472,81	27.796,41	473,42	478,1542	473,4200	0,343%	2,481%	
Goldman Sachs Euro Credit X CAP (EUR)	13/07/23	1.437.557.164,94	18.853,16	161,59	163,2059	161,5900	0,454%	2,629%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/07/23	5.472.244.436,65	4.234,74	4.058,65	4.099,2365	4.058,6500	0,921%	3,309%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/07/23	24.311.145,75	91.836,39	47,65	48,1265	47,6500	0,591%	5,467%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/07/23	47.774.908,92	7.594,42	272,41	275,1341	272,4100	0,498%	0,298%	
Goldman Sachs Euro Liquidity X CAP (EUR)	13/07/23	51.896.060,78	53.218,20	253,44	253,4400	253,4400	0,004%	1,392%	
Goldman Sachs Protection P CAP (EUR)	13/07/23	59.546.827,71	614.695,74	30,93	31,0847	30,9300	0,194%	2,894%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/07/23	116.239.406,34	16.717,79	52,81	53,8662	52,8100	0,956%	8,373%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/07/23	48.928.691,82	1.922,29	235,02	237,3702	235,0200	0,453%	0,932%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/07/23	377.721.673,43	18.459,84	251,48	255,2522	251,4800	0,786%	2,872%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	13/07/23	43.836.840,54	1.648,81	772,58	780,3058	772,5800	1,236%	5,341%	
3K DOMESTIC EQUITY FUND	13/07/23	53.093.266,66	3.950.092,94	13,4410	13,7098	13,4410	-0,060%	39,305%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/23	1.817.432,85	76.677,15	23,7024	23,7024	23,7024	-0,057%	40,315%	Launch date 08/04/2020
3K BALANCED FUND	13/07/23	4.979.919,62	852.273,83	5,8431	5,9307	5,8431	-0,033%	22,410%	
3K INTERNATIONAL INCOME BOND FUND	13/07/23	6.322.841,31	1.108.624,63	5,7033	5,7603	5,7033	0,067%	3,836%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/07/23	1.193.991,60	117.795,48	10,1361	10,1361	10,1361	0,068%	4,133%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	13/07/23	21.589.534,88	1.335.731,01	16,1631	16,4864	16,1631	0,097%	39,666%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/23	7.767.957,49	249.055,27	31,1897	31,1897	31,1897	0,101%	40,608%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/23	165.339.221,60	8.525.007,26	19,3946	19,3946	19,3946	-0,197%	41,380%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/07/23	30.675.643,81	2.186.906,56	14,0270	14,0270	14,0270	0,666%	4,803%	Launch date 13/07/2017
NN HELLAS BOND FUND	13/07/23	328.622,73	48.458,28	6,7816	6,8494	6,7816	0,664%	4,337%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	13/07/23	2.842.771,53	516.442,85	5,5045	5,6146	5,5045	0,324%	22,102%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/07/23	482.081,99	44.206,48	10,9052	10,9052	10,9052	0,340%	22,946%	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	13/07/23	4.782.472,18	562.818,57	8,4974	8,6673	8,4974	0,719%	23,568%	Launch date 18/6/2018