

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)	17/07/23	43.969.025,50	11.739,54	789,59	805,3818	789,5900	0,603%	5,397%
Goldman Sachs Global Energy Equity X CAP (USD)	17/07/23	84.682.512,72	20.325,46	1.176,39	1.199,9178	1.176,3900	-0,413%	-3,909%
Goldman Sachs Greater China Equity X CAP (USD)	17/07/23	171.791.680,55	37.439,08	1.006,29	1.026,4158	1.006,2900	-0,709%	3,071%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/07/23	370.577.174,02	37.759,63	194,02	197,9004	194,0200	0,560%	16,522%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/07/23	172.952.111,89	15.922,00	468,48	477,8496	468,4800	-0,574%	7,307%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	17/07/23	27.148.273,88	639,05	1.424,56	1.453,0512	1.424,5600	-0,579%	11,816%
Goldman Sachs Alternative Beta X CAP (USD)	17/07/23	326.852.748,84	10.767,20	361,01	366,4252	361,0100	0,180%	6,323%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/07/23	204.296.592,00	75.072,67	173,63	176,2345	173,6300	-0,873%	-7,752%
Goldman Sachs Global Equity Income X CAP (USD)	17/07/23	545.501.882,16	4.713,14	610,68	619,8402	610,6800	-0,265%	8,974%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/07/23	287.433.820,77	4.977,91	426,37	432,7656	426,3700	-0,504%	6,136%
Goldman Sachs US Equity Income X CAP (USD)	17/07/23	399.470.897,35	62.016,60	730,33	741,2850	730,3300	0,069%	8,514%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/07/23	5.453.211.121,33	107.063,33	323,49	328,3424	323,4900	-0,111%	4,941%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/07/23	2.319.479.213,77	14.383,42	386,63	392,4295	386,6300	-0,127%	5,048%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/07/23	157.536.597,43	5.572,04	178,21	181,7742	178,2100	-0,829%	13,938%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/07/23	822.203.129,63	9.143,44	1.877,27	1.914,8154	1.877,2700	-0,356%	13,815%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	17/07/23	192.289.550,85	15.485,14	2.379,25	2.426,8350	2.379,2500	-0,460%	4,534%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/07/23	210.904.573,02	32.993,03	1.321,99	1.348,4298	1.321,9900	-0,250%	10,646%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	17/07/23	46.474.253,49	5.376,05	718,82	733,1964	718,8200	-1,073%	-3,950%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/07/23	531.162.443,03	11.735,06	940,92	955,0338	940,9200	0,053%	6,459%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/07/23	1.336.513.972,96	17.881,51	1.446,21	1.467,9032	1.446,2100	0,138%	4,968%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/07/23	667.186.722,37	61.869,43	528,81	536,7422	528,8100	0,163%	3,483%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/07/23	750.645.572,73	40.253,53	685,17	695,4476	685,1700	-0,223%	4,779%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/07/23	218.175.989,47	975,35	1.266,25	1.291,5750	1.266,2500	-0,325%	-1,355%
Goldman Sachs Alternative Beta X CAP (EUR)	17/07/23	326.852.748,84	105.839,74	470,03	479,4306	470,0300	0,269%	1,023%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/07/23	822.203.129,63	6.230,72	5.743,31	5.858,1762	5.743,3100	-0,267%	8,166%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/07/23	287.433.820,77	105.986,31	499,96	509,9592	499,9600	-0,416%	0,845%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	17/07/23	43.605.602,57	1.426,62	173,28	175,0128	173,2800	-0,179%	3,574%
Goldman Sachs US Dollar Credit X CAP (USD)	17/07/23	3.085.492.301,83	79.424,99	1.380,06	1.393,8606	1.380,0600	0,024%	3,252%
Goldman Sachs Euromix Bond X CAP (EUR)	17/07/23	299.057.756,83	9.072,98	144,75	146,1975	144,7500	0,069%	0,626%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/07/23	488.654.216,70	39.926,08	519,32	529,7064	519,3200	-0,460%	10,710%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/07/23	210.904.573,02	5.165,00	1.934,70	1.973,3940	1.934,7000	-0,161%	5,204%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/07/23	316.030.978,57	48.150,74	278,34	278,3400	278,3400	0,043%	2,489%
Goldman Sachs Green Bond X CAP (EUR)	17/07/23	2.122.048.132,78	20.853,79	197,18	197,1800	197,1800	0,096%	2,490%
Goldman Sachs Europe Equity X CAP (EUR)	17/07/23	172.751.380,69	52.708,44	73,48	74,9496	73,4800	-0,595%	8,763%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/07/23	20.973.989.035,00	239.264,45	6.582,00	6.713,6400	6.582,0000	-0,574%	17,936%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	17/07/23	121.005.228,30	5.546,26	1.006,98	1.027,1196	1.006,9800	-0,476%	8,873%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/07/23	1.362.555.563,13	3.198,53	1.857,65	1.894,8030	1.857,6500	-0,245%	6,849%
Goldman Sachs Global Equity Income X CAP (EUR)	17/07/23	545.501.882,16	42.557,64	552,27	563,3154	552,2700	-0,177%	3,536%
Goldman Sachs Global Health Care Equity X CAP (USD)	17/07/23	357.004.493,34	4.912,09	2.593,14	2.645,0028	2.593,1400	-0,518%	0,159%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/07/23	1.579.843.017,43	87.562,00	516,29	526,6158	516,2900	0,116%	11,630%
Goldman Sachs US Factor Credit X CAP (USD)	17/07/23	24.539.365,02	2.895,54	1.213,11	1.225,2411	1.213,1100	0,063%	3,436%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	17/07/23	43.605.602,57	565,63	716,58	723,7458	716,5800	-0,220%	-0,270%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/07/23	264.794.332,88	11.812,29	1.681,18	1.677,7918	1.681,1800	0,034%	2,316%
Goldman Sachs Euro Bond X CAP (EUR)	17/07/23	621.974.969,91	13.551,92	458,53	463,1153	458,5300	0,068%	3,091%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/07/23	2.319.479.213,77	27.797,70	472,43	477,1543	472,4300	-0,089%	2,266%
Goldman Sachs Euro Credit X CAP (EUR)	17/07/23	1.442.901.727,48	18.853,16	161,65	163,2665	161,6500	0,056%	2,668%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/07/23	5.453.211.121,33	4.227,90	4.064,89	4.105,5389	4.064,8900	0,112%	3,468%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/07/23	24.346.909,50	91.098,17	47,67	48,1467	47,6700	-0,168%	5,511%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/07/23	47.283.183,36	7.569,72	271,66	274,3766	271,6600	0,029%	0,022%
Goldman Sachs Euro Liquidity X CAP (EUR)	17/07/23	51.382.192,06	53.277,45	253,52	253,5200	253,5200	0,024%	1,424%
Goldman Sachs Protection P CAP (EUR)	17/07/23	59.533.393,68	614.723,51	30,86	31,0143	30,8600	-0,291%	2,661%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/07/23	116.336.991,92	16.763,87	53,09	54,1518	53,0900	-0,226%	8,947%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/07/23	48.771.196,62	1.858,79	234,47	236,8147	234,4700	0,030%	0,696%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/07/23	371.505.149,06	18.459,84	251,69	255,4654	251,6900	0,048%	2,958%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	17/07/23	43.605.602,57	1.648,81	769,76	777,4576	769,7600	-0,307%	4,956%
3K DOMESTIC EQUITY FUND	17/07/23	52.472.493,96	3.946.438,33	13,2962	13,5621	13,2962	-1,253%	37,804%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/23	1.798.156,43	76.677,15	23,4510	23,4510	23,4510	-1,240%	38,827%
3K BALANCED FUND	17/07/23	4.950.555,03	5.806,52	5,8086	5,8957	5,8086	-0,755%	21,687%
3K INTERNATIONAL INCOME BOND FUND	17/07/23	6.311.804,44	1.106.863,91	5,7024	5,7594	5,7024	-0,007%	3,820%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/07/23	1.195.863,84	117.992,13	10,1351	10,1351	10,1351	-0,003%	4,123%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/07/23	21.358.829,50	1.336.327,37	15,9832	16,3029	15,9832	-1,236%	38,111%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/23	7.682.667,51	249.055,27	30,8472	30,8472	30,8472	-1,224%	39,063%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/23	163.898.354,27	8.527.119,83	19,2208	19,2208	19,2208	-1,163%	40,113%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/07/23	30.606.944,18	2.185.326,46	14,0057	14,0057	14,0057	0,171%	4,644%
NN HELLAS BOND FUND	17/07/23	328.094,18	48.458,28	6,7707	6,8384	6,7707	0,166%	4,169%
3K GLOBAL EQUITY FUND	17/07/23	2.863.201,04	523.695,43	5,4673	5,5766	5,4673	-0,274%	21,277%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/07/23	480.896,99	44.389,26	10,8336	10,8336	10,8336	-0,285%	22,139%

Launch date 18/05/2017
Launch date 08/04/2020
Launch date 22/02/2019
Launch date 30/01/2020
Launch date 13/07/2017
Launch date 02/10/2017
Launch date 01/01/2022
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	17/07/23	4.739.963,11	562.818,57	8,4218	8,5902	8,4218	-0,731%	22,465%

Launch date 18/6/2018

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