

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)	18/07/23	44.279.709,88	11.715,57	797,30	813,2460	797,3000	0,976%	6,426%
Goldman Sachs Global Energy Equity X CAP (USD)	18/07/23	85.410.853,47	20.316,57	1.189,65	1.213,4430	1.189,6500	1,127%	-2,825%
Goldman Sachs Greater China Equity X CAP (USD)	18/07/23	169.577.638,81	37.425,69	993,84	1.013,7168	993,8400	-1,237%	1,796%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/07/23	373.009.703,40	37.799,38	195,43	199,3396	195,4300	0,727%	17,368%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/07/23	174.110.506,93	15.912,18	469,76	479,1552	469,7600	0,273%	7,600%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	18/07/23	27.202.236,75	639,05	1.427,34	1.455,8868	1.427,3400	0,195%	12,034%
Goldman Sachs Alternative Beta X CAP (USD)	18/07/23	327.866.746,03	10.767,20	362,07	367,5011	362,0700	0,294%	6,635%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/07/23	208.895.386,75	75.087,97	175,77	178,4066	175,7700	1,233%	-6,615%
Goldman Sachs Global Equity Income X CAP (USD)	18/07/23	547.029.586,02	4.713,91	613,21	622,4082	613,2100	0,414%	9,426%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/07/23	287.174.959,97	4.967,38	426,70	433,1005	426,7000	0,077%	6,218%
Goldman Sachs US Equity Income X CAP (USD)	18/07/23	404.113.347,40	61.999,85	737,36	748,4204	737,3600	0,963%	9,558%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/07/23	5.493.857.893,67	107.238,92	324,13	328,9920	324,1300	0,198%	5,148%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/07/23	2.324.442.438,69	14.379,36	387,18	392,9877	387,1800	0,142%	5,198%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/07/23	157.587.876,96	5.575,39	178,66	182,2332	178,6600	0,253%	14,225%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/07/23	824.269.952,75	9.119,50	1.883,19	1.920,8538	1.883,1900	0,315%	14,174%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	18/07/23	192.177.124,99	15.504,89	2.377,64	2.425,1928	2.377,6400	-0,068%	4,463%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/07/23	211.235.782,57	34.021,17	1.325,88	1.352,3976	1.325,8800	0,294%	10,972%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	18/07/23	47.258.199,71	5.376,84	728,99	743,5698	728,9900	1,415%	-2,591%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/07/23	533.316.809,61	11.735,15	945,06	959,2359	945,0600	0,440%	6,928%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/07/23	1.343.334.589,54	17.885,68	1.454,10	1.475,9115	1.454,1000	0,546%	5,541%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/07/23	671.103.812,61	61.804,19	532,05	540,0308	532,0500	0,613%	4,117%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/07/23	754.093.916,72	40.258,63	688,22	698,5433	688,2200	0,445%	5,245%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/07/23	216.392.209,37	969,73	1.255,96	1.281,0792	1.255,9600	-0,813%	-2,156%
Goldman Sachs Alternative Beta X CAP (EUR)	18/07/23	327.866.746,03	105.726,25	471,24	480,6648	471,2400	0,257%	1,283%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/07/23	824.269.952,75	6.229,82	5.759,36	5.874,5472	5.759,3600	0,279%	8,469%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/07/23	287.174.959,97	106.028,34	500,18	510,1836	500,1800	0,044%	0,890%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	18/07/23	43.925.552,89	1.426,55	174,51	176,2551	174,5100	0,710%	4,310%
Goldman Sachs US Dollar Credit X CAP (USD)	18/07/23	3.097.140.879,94	79.783,25	1.381,05	1.394,8605	1.381,0500	0,072%	3,326%
Goldman Sachs Euromix Bond X CAP (EUR)	18/07/23	300.484.948,27	9.349,30	145,54	146,9954	145,5400	0,546%	1,175%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/07/23	488.680.904,99	39.976,49	520,36	530,7672	520,3600	0,200%	10,932%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/07/23	211.235.782,57	5.161,57	1.939,70	1.978,4940	1.939,7000	0,258%	5,476%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/07/23	317.642.314,82	48.144,50	279,86	279,8600	279,8600	0,546%	3,049%
Goldman Sachs Green Bond X CAP (EUR)	18/07/23	2.149.324.194,68	20.889,25	198,83	198,8300	198,8300	0,837%	3,347%
Goldman Sachs Europe Equity X CAP (EUR)	18/07/23	173.463.996,56	52.686,35	73,78	75,2556	73,7800	0,408%	9,207%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/07/23	21.223.393.300,00	240.340,09	6.646,00	6.778,9200	6.646,0000	0,972%	19,083%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	18/07/23	118.510.976,58	5.545,34	1.001,55	1.021,5810	1.001,5500	-0,539%	8,286%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/07/23	1.360.364.984,68	3.207,59	1.852,29	1.889,3358	1.852,2900	-0,289%	6,541%
Goldman Sachs Global Equity Income X CAP (EUR)	18/07/23	547.029.586,02	42.441,28	554,36	565,4472	554,3600	0,378%	3,928%
Goldman Sachs Global Health Care Equity X CAP (USD)	18/07/23	358.785.804,16	4.909,84	2.608,74	2.660,9148	2.608,7400	0,602%	0,762%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/07/23	1.585.896.429,26	87.593,24	518,75	529,1250	518,7500	0,476%	12,162%
Goldman Sachs US Factor Credit X CAP (USD)	18/07/23	24.610.246,70	2.895,66	1.215,73	1.227,8873	1.215,7300	0,216%	3,660%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	18/07/23	43.925.552,89	565,63	721,88	729,0988	721,8800	0,740%	0,468%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/07/23	264.785.290,80	11.812,77	1.681,76	1.678,3776	1.681,7600	0,035%	2,352%
Goldman Sachs Euro Bond X CAP (EUR)	18/07/23	627.568.203,74	13.550,11	462,78	467,4078	462,7800	0,927%	4,047%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/07/23	2.324.442.438,69	27.796,66	473,03	477,7603	473,0300	0,127%	2,394%
Goldman Sachs Euro Credit X CAP (EUR)	18/07/23	1.450.528.456,52	18.802,20	162,51	164,1351	162,5100	0,532%	3,286%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/07/23	5.493.857.893,67	4.215,74	4.072,58	4.113,3058	4.072,5800	0,189%	3,664%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/07/23	24.396.190,74	91.098,17	47,76	48,2376	47,7600	0,189%	5,710%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/07/23	47.769.255,79	7.446,30	273,08	275,8108	273,0800	0,523%	0,545%
Goldman Sachs Euro Liquidity X CAP (EUR)	18/07/23	51.044.493,49	51.900,77	253,54	253,5400	253,5400	0,008%	1,432%
Goldman Sachs Protection P CAP (EUR)	18/07/23	59.360.280,13	614.089,04	30,90	31,0545	30,9000	0,130%	2,794%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/07/23	114.829.076,06	16.876,89	52,85	53,9070	52,8500	-0,452%	8,455%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/07/23	48.825.974,50	1.858,78	234,74	237,0874	234,7400	0,115%	0,812%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/07/23	327.740.740,36	18.260,06	252,85	256,6428	252,8500	0,461%	3,432%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	18/07/23	43.925.552,89	1.648,81	775,72	783,4772	775,7200	0,774%	5,769%
3K DOMESTIC EQUITY FUND	18/07/23	52.990.496,97	3.946.161,79	13,4284	13,6970	13,4284	0,994%	39,175%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/23	1.816.087,96	76.677,15	23,6849	23,6849	23,6849	0,997%	40,211%
3K BALANCED FUND	18/07/23	4.977.830,83	852.253,29	5,8408	5,9284	5,8408	0,554%	22,361%
3K INTERNATIONAL INCOME BOND FUND	18/07/23	6.305.585,33	1.105.119,01	5,7058	5,7629	5,7058	0,060%	3,882%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/07/23	1.196.587,53	117.992,13	10,1412	10,1412	10,1412	0,060%	4,185%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/07/23	21.549.043,64	1.336.150,92	16,1277	16,4503	16,1277	0,904%	39,360%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/23	7.752.354,36	248.055,27	31,1270	31,1270	31,1270	0,907%	40,325%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/23	165.771.558,85	8.528.489,19	19,4374	19,4374	19,4374	1,127%	41,692%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/07/23	30.773.933,71	2.181.967,74	14,1038	14,1038	14,1038	0,700%	5,377%
NN HELLAS BOND FUND	18/07/23	330.385,74	48.458,28	6,8179	6,8861	6,8179	0,697%	4,896%
3K GLOBAL EQUITY FUND	18/07/23	2.898.227,07	528.429,29	5,4846	5,5943	5,4846	0,316%	21,661%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/07/23	482.471,04	44.389,26	10,8691	10,8691	10,8691	0,328%	22,539%

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 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	18/07/23	4.768.196,77	562.818,57	8,4720	8,6414	8,4720	0,596%	23,199%

Launch date 18/6/2018

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