

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)	21/07/23	44.336.247,66	11.682,98	800,05	816,0510	800,0500	-0,310%	6,793%
Goldman Sachs Global Energy Equity X CAP (USD)	21/07/23	87.526.353,82	20.380,17	1.219,73	1.244,1246	1.219,7300	0,811%	-0,368%
Goldman Sachs Greater China Equity X CAP (USD)	21/07/23	168.594.115,80	37.262,20	988,09	1.007,8518	988,0900	0,485%	1,207%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/07/23	369.955.446,69	37.952,98	194,35	198,2370	194,3500	0,072%	16,720%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/07/23	175.327.731,05	15.922,46	477,43	486,9786	477,4300	0,497%	9,357%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	21/07/23	27.312.813,88	639,05	1.433,08	1.461,7416	1.433,0800	0,400%	12,485%
Goldman Sachs Alternative Beta X CAP (USD)	21/07/23	323.047.042,55	10.756,29	360,83	366,2425	360,8300	-0,221%	6,270%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/07/23	205.815.013,42	75.181,58	177,57	180,2336	177,5700	0,090%	-5,658%
Goldman Sachs Global Equity Income X CAP (USD)	21/07/23	465.934.106,92	4.704,47	619,64	628,9346	619,6400	0,212%	10,573%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/07/23	291.706.794,14	4.949,77	427,45	433,8618	427,4500	0,226%	6,405%
Goldman Sachs US Equity Income X CAP (USD)	21/07/23	405.644.173,71	61.584,20	740,15	751,2523	740,1500	0,110%	9,973%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/07/23	5.454.380.249,82	106.720,39	322,99	327,8349	322,9900	-0,370%	4,778%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/07/23	2.327.229.551,27	14.366,65	385,75	391,5383	385,7500	0,016%	4,809%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/07/23	158.118.268,12	5.588,39	179,50	183,0900	179,5000	0,476%	14,762%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/07/23	833.555.246,75	8.805,69	1.887,20	1.924,9440	1.887,2000	0,564%	14,417%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	21/07/23	194.326.384,40	15.460,38	2.410,34	2.458,5468	2.410,3400	0,565%	5,900%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/07/23	213.849.187,87	33.810,01	1.332,56	1.359,2110	1.332,5600	0,505%	11,531%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	21/07/23	48.993.567,71	5.295,80	754,70	769,7940	754,7000	0,151%	0,844%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/07/23	533.972.947,10	11.779,79	947,33	961,5400	947,3300	0,024%	7,185%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/07/23	1.341.598.557,22	17.885,45	1.453,67	1.475,4751	1.453,6700	0,086%	5,510%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/07/23	668.426.782,84	61.583,82	530,65	538,6098	530,6500	0,117%	3,843%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/07/23	755.412.744,56	40.324,12	689,77	700,1166	689,7700	0,254%	5,482%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/07/23	222.511.195,75	987,11	1.290,25	1.316,0550	1.290,2500	0,466%	0,515%
Goldman Sachs Alternative Beta X CAP (EUR)	21/07/23	323.047.042,55	105.488,87	474,82	484,3164	474,8200	0,082%	2,053%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/07/23	833.555.246,75	6.189,92	5.835,51	5.952,2202	5.835,5100	0,872%	9,903%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/07/23	291.706.794,14	106.521,56	506,60	516,7320	506,6000	0,934%	2,184%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	21/07/23	43.704.216,18	1.399,45	173,55	175,2855	173,5500	0,075%	3,736%
Goldman Sachs US Dollar Credit X CAP (USD)	21/07/23	3.080.629.725,72	80.304,75	1.382,09	1.395,9109	1.382,0900	0,110%	3,404%
Goldman Sachs Euromix Bond X CAP (EUR)	21/07/23	299.605.150,53	9.349,10	145,11	146,5611	145,1100	0,145%	0,876%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/07/23	493.000.019,16	39.924,52	522,46	532,9092	522,4600	0,456%	11,380%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/07/23	213.849.187,87	5.161,42	1.971,05	2.010,4710	1.971,0500	0,812%	7,181%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/07/23	316.551.044,59	48.686,09	278,89	278,8900	278,8900	0,115%	2,692%
Goldman Sachs Green Bond X CAP (EUR)	21/07/23	2.138.746.751,40	21.125,91	197,90	197,9000	197,9000	0,218%	2,864%
Goldman Sachs Europe Equity X CAP (EUR)	21/07/23	177.217.925,89	52.653,60	74,41	75,8982	74,4100	0,513%	10,139%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/07/23	21.559.957.604,00	243.145,54	6.694,00	6.827,8800	6.694,0000	0,844%	19,943%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	21/07/23	114.580.633,98	5.375,84	1.004,46	1.024,5492	1.004,4600	0,439%	8,601%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/07/23	1.354.653.903,31	3.226,87	1.838,74	1.875,5148	1.838,7400	-0,462%	5,762%
Goldman Sachs Global Equity Income X CAP (EUR)	21/07/23	465.934.106,92	42.385,38	566,38	577,7076	566,3800	0,518%	6,181%
Goldman Sachs Global Health Care Equity X CAP (USD)	21/07/23	365.206.898,42	4.883,65	2.670,33	2.723,7366	2.670,3300	0,510%	3,141%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/07/23	1.595.303.269,01	88.074,54	519,63	530,0226	519,6300	0,522%	12,352%
Goldman Sachs US Factor Credit X CAP (USD)	21/07/23	24.576.082,63	2.886,41	1.214,46	1.226,6046	1.214,4600	0,074%	3,551%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	21/07/23	43.704.216,18	548,38	721,11	728,3211	721,1100	1,395%	0,360%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/07/23	261.982.750,99	11.795,25	1.658,42	1.675,0042	1.658,4200	-0,070%	2,146%
Goldman Sachs Euro Bond X CAP (EUR)	21/07/23	623.619.760,74	13.550,63	460,21	464,8121	460,2100	0,235%	3,469%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/07/23	2.327.229.551,27	27.744,51	472,88	477,6088	472,8800	0,095%	2,364%
Goldman Sachs Euro Credit X CAP (EUR)	21/07/23	1.445.094.293,16	18.747,62	162,09	163,7109	162,0900	0,136%	2,947%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/07/23	5.454.380.249,82	4.217,15	4.057,25	4.097,8225	4.057,2500	-0,377%	3,274%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/07/23	23.975.508,41	91.091,12	47,42	47,8942	47,4200	-0,378%	4,958%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/07/23	47.905.426,90	7.446,30	274,13	276,8713	274,1300	0,113%	0,932%
Goldman Sachs Euro Liquidity X CAP (EUR)	21/07/23	50.823.247,47	51.501,38	253,61	253,6100	253,6100	0,008%	1,460%
Goldman Sachs Protection P CAP (EUR)	21/07/23	59.433.610,56	613.790,41	30,94	31,0947	30,9400	0,129%	2,927%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/07/23	112.959.522,74	16.969,33	52,54	53,5908	52,5400	-0,076%	7,819%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/07/23	48.745.959,31	1.847,98	234,37	236,7137	234,3700	0,051%	0,653%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/07/23	371.983.638,83	18.244,13	252,58	256,3687	252,5800	0,346%	3,322%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	21/07/23	43.704.216,18	1.648,81	766,41	774,0741	766,4100	-0,172%	4,500%
3K DOMESTIC EQUITY FUND	21/07/23	54.075.193,20	3.980.198,57	13,5861	13,8578	13,5861	0,010%	40,806%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/23	1.837.604,85	76.677,15	23,9655	23,9655	23,9655	0,013%	41,872%
3K BALANCED FUND	21/07/23	5.014.586,57	848.390,08	5,9107	5,9994	5,9107	0,091%	23,826%
3K INTERNATIONAL INCOME BOND FUND	21/07/23	6.324.803,06	1.107.522,46	5,7108	5,7679	5,7108	0,040%	3,973%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/07/23	1.197.678,20	117.992,13	10,1505	10,1505	10,1505	0,042%	4,281%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/07/23	21.908.380,42	1.343.209,03	16,3105	16,6367	16,3105	0,030%	40,939%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/23	7.841.008,31	249.055,27	31,4830	31,4830	31,4830	0,033%	41,930%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/23	168.371.055,56	8.541.514,16	19,7121	19,7121	19,7121	-0,039%	43,694%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/07/23	30.855.852,77	2.185.186,41	14,1205	14,1205	14,1205	0,410%	5,502%
NN HELLAS BOND FUND	21/07/23	328.707,64	48.158,28	6,8256	6,8939	6,8256	0,407%	5,014%
3K GLOBAL EQUITY FUND	21/07/23	2.967.675,29	539.386,25	5,5019	5,6119	5,5019	0,071%	22,045%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/07/23	484.129,58	44.389,26	10,9065	10,9065	10,9065	0,097%	22,961%

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	21/07/23	4.825.305,47	562.818,57	8,5735	8,7450	8,5735	0,000%	24,675%

Launch date 18/6/2018

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