

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)	24/07/23	44.304.324,27	11.538,19	804,47	820,5594	804,4700	0,552%	7,383%
Goldman Sachs Global Energy Equity X CAP (USD)	24/07/23	88.276.871,72	20.267,69	1.237,80	1.262,5560	1.237,8000	1,481%	1,108%
Goldman Sachs Greater China Equity X CAP (USD)	24/07/23	170.352.054,21	37.297,54	998,50	1.018,4700	998,5000	1,054%	2,273%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/07/23	370.520.239,24	37.953,23	194,81	198,7062	194,8100	0,237%	16,996%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/07/23	175.599.455,11	15.921,28	477,80	487,3560	477,8000	0,077%	9,442%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	24/07/23	27.276.382,72	639,05	1.431,26	1.459,8852	1.431,2600	-0,127%	12,342%
Goldman Sachs Alternative Beta X CAP (USD)	24/07/23	323.184.350,18	10.749,93	361,57	366,9936	361,5700	0,205%	6,488%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/07/23	208.583.381,11	75.181,58	180,05	182,7508	180,0500	1,397%	-4,341%
Goldman Sachs Global Equity Income X CAP (USD)	24/07/23	468.581.007,32	4.704,89	621,06	630,3759	621,0600	0,229%	10,826%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/07/23	291.422.175,40	4.966,09	425,68	432,0852	425,6800	-0,414%	5,964%
Goldman Sachs US Equity Income X CAP (USD)	24/07/23	406.773.823,96	61.417,88	741,83	752,9575	741,8300	0,227%	10,222%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/07/23	5.470.539.421,92	106.829,07	323,08	327,9262	323,0800	0,028%	4,808%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/07/23	2.334.352.181,52	14.586,83	385,57	391,3536	385,5700	-0,047%	4,760%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/07/23	157.684.823,49	5.588,37	179,17	182,7534	179,1700	-0,184%	14,551%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/07/23	833.483.688,74	8.807,90	1.882,33	1.919,9766	1.882,3300	-0,258%	14,122%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	24/07/23	194.532.153,95	15.485,85	2.411,53	2.459,7606	2.411,5300	0,049%	5,952%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/07/23	213.373.172,34	33.802,43	1.329,96	1.356,5582	1.329,9600	-0,195%	11,313%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	24/07/23	48.822.787,31	5.281,88	752,31	767,3510	752,3100	-0,317%	0,525%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/07/23	535.110.643,94	11.786,32	949,72	963,9858	949,7200	0,252%	7,455%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/07/23	1.344.492.442,64	17.881,59	1.456,85	1.478,7028	1.456,8500	0,219%	5,740%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/07/23	669.394.063,34	61.429,56	531,53	539,5030	531,5300	0,166%	4,016%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/07/23	759.172.510,59	40.384,55	689,73	700,0760	689,7300	-0,006%	5,476%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/07/23	223.935.333,67	986,11	1.298,32	1.324,2864	1.298,3200	0,625%	1,144%
Goldman Sachs Alternative Beta X CAP (EUR)	24/07/23	323.184.350,18	105.300,73	477,23	486,7746	477,2300	0,508%	2,571%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/07/23	833.483.688,74	6.146,81	5.838,04	5.954,8008	5.838,0400	0,043%	9,950%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/07/23	291.422.175,40	106.465,61	506,03	516,1506	506,0300	-0,113%	2,070%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	24/07/23	43.869.611,75	1.399,43	173,85	175,5885	173,8500	0,173%	3,915%
Goldman Sachs US Dollar Credit X CAP (USD)	24/07/23	3.080.332.290,24	80.315,88	1.380,97	1.394,7797	1.380,9700	-0,081%	3,320%
Goldman Sachs Euromix Bond X CAP (EUR)	24/07/23	300.192.355,47	9.357,46	145,38	146,8338	145,3800	0,186%	1,064%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/07/23	492.077.579,77	40.094,39	521,74	532,1748	521,7400	-0,138%	11,226%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/07/23	213.373.172,34	5.161,44	1.973,16	2.012,6232	1.973,1600	0,107%	7,296%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/07/23	317.246.134,26	48.791,42	279,46	279,4600	279,4600	0,204%	2,902%
Goldman Sachs Green Bond X CAP (EUR)	24/07/23	2.145.210.407,27	21.515,00	198,38	198,3800	198,3800	0,243%	3,113%
Goldman Sachs Europe Equity X CAP (EUR)	24/07/23	177.118.031,67	52.639,32	74,39	75,8778	74,3900	-0,027%	10,110%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/07/23	21.439.016.290,00	242.849,86	6.661,00	6.794,2200	6.661,0000	-0,493%	19,351%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	24/07/23	114.040.716,52	5.373,14	1.007,67	1.027,8234	1.007,6700	0,320%	8,948%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/07/23	1.354.871.903,29	3.226,87	1.838,39	1.875,5778	1.838,3900	-0,019%	5,742%
Goldman Sachs Global Equity Income X CAP (EUR)	24/07/23	468.581.007,32	42.367,95	569,39	580,7778	569,3900	0,131%	6,745%
Goldman Sachs Global Health Care Equity X CAP (USD)	24/07/23	363.859.383,10	4.884,23	2.664,72	2.718,0144	2.664,7200	-0,210%	2,924%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/07/23	1.598.927.531,84	88.145,86	520,82	531,2364	520,8200	0,229%	12,610%
Goldman Sachs US Factor Credit X CAP (USD)	24/07/23	24.556.989,16	2.886,41	1.213,51	1.225,6451	1.213,5100	-0,078%	3,470%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	24/07/23	43.869.611,75	548,38	724,58	731,8258	724,5800	0,481%	0,843%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/07/23	261.351.249,36	11.769,28	1.655,38	1.671,9338	1.655,3800	-0,183%	1,959%
Goldman Sachs Euro Bond X CAP (EUR)	24/07/23	625.304.579,18	13.533,30	461,46	466,0746	461,4600	0,272%	3,750%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/07/23	2.334.352.181,52	27.744,48	473,08	477,8108	473,0800	0,042%	2,407%
Goldman Sachs Euro Credit X CAP (EUR)	24/07/23	1.447.582.527,12	18.747,88	162,45	164,0745	162,4500	0,222%	3,176%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/07/23	5.470.539.421,92	4.219,66	4.058,35	4.098,9335	4.058,3500	0,027%	3,302%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/07/23	23.991.009,28	91.091,12	47,51	47,9851	47,5100	0,190%	5,157%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/07/23	47.974.986,19	7.446,30	274,50	277,2450	274,5000	0,135%	1,068%
Goldman Sachs Euro Liquidity X CAP (EUR)	24/07/23	53.101.780,73	59.678,32	253,66	253,6600	253,6600	0,020%	1,480%
Goldman Sachs Protection P CAP (EUR)	24/07/23	59.384.175,38	612.890,39	30,93	31,0847	30,9300	-0,032%	2,894%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/07/23	113.409.511,15	17.026,43	52,59	53,6418	52,5900	0,095%	7,921%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/07/23	48.729.046,27	1.847,98	234,27	236,6127	234,2700	-0,043%	0,610%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/07/23	377.247.203,89	18.244,13	252,36	256,1454	252,3600	-0,087%	3,232%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	24/07/23	43.869.611,75	1.648,81	767,77	775,4477	767,7700	0,177%	4,685%
3K DOMESTIC EQUITY FUND	24/07/23	54.049.253,18	3.979.552,42	13,5817	13,8533	13,5817	-0,032%	40,763%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/23	1.837.233,98	76.677,15	23,9606	23,9606	23,9606	-0,020%	41,843%
3K BALANCED FUND	24/07/23	5.015.598,85	848.386,15	5,9119	6,0006	5,9119	0,020%	23,851%
3K INTERNATIONAL INCOME BOND FUND	24/07/23	6.370.267,69	1.114.532,76	5,7156	5,7728	5,7156	0,084%	4,060%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/23	1.198.747,84	117.992,13	10,1596	10,1596	10,1596	0,090%	4,374%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/07/23	22.114.189,61	1.355.694,76	16,3121	16,6383	16,3121	0,010%	40,953%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/23	7.842.606,52	249.055,27	31,4894	31,4894	31,4894	0,020%	41,959%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/23	168.404.095,07	8.543.566,65	19,7112	19,7112	19,7112	-0,005%	43,688%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/07/23	30.932.766,49	2.184.799,12	14,1582	14,1582	14,1582	0,267%	5,784%
NN HELLAS BOND FUND	24/07/23	329.563,90	48.158,28	6,8433	6,9117	6,8433	0,259%	5,286%
3K GLOBAL EQUITY FUND	24/07/23	2.985.393,34	540.277,21	5,5257	5,6362	5,5257	0,433%	22,573%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/07/23	486.242,01	44.389,26	10,9540	10,9540	10,9540	0,436%	23,496%

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 ANAGENISSIS FUND	24/07/23	4.836.359,33	562.818,57	8,5931	8,7650	8,5931	0,229%	24,960%

Launch date 18/6/2018