

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)	26/07/23	44.212.308,45	11.541,84	804,87	820,9674	804,8700	0,229%	7,436%
Goldman Sachs Global Energy Equity X CAP (USD)	26/07/23	87.546.288,02	19.816,16	1.239,66	1.264,4532	1.239,6600	-0,028%	1,260%
Goldman Sachs Greater China Equity X CAP (USD)	26/07/23	179.807.872,10	37.292,06	1.027,77	1.048,3254	1.027,7700	0,080%	5,271%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/07/23	371.633.487,42	37.969,53	195,58	199,4916	195,5800	0,179%	17,458%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/07/23	175.356.042,99	15.921,72	477,04	486,5808	477,0400	-0,411%	9,267%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	26/07/23	27.088.245,92	639,04	1.421,71	1.450,1442	1.421,7100	-0,771%	11,592%
Goldman Sachs Alternative Beta X CAP (USD)	26/07/23	323.635.632,02	10.688,05	362,84	368,2826	362,8400	0,088%	6,862%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/07/23	208.610.704,06	74.869,84	179,80	182,4970	179,8000	-0,701%	-4,473%
Goldman Sachs Global Equity Income X CAP (USD)	26/07/23	469.120.225,16	4.664,21	619,66	628,9549	619,6600	-0,312%	10,577%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/07/23	291.076.281,01	4.927,22	425,76	432,1464	425,7600	-0,486%	5,984%
Goldman Sachs US Equity Income X CAP (USD)	26/07/23	403.898.271,18	62.961,93	738,45	749,5268	738,4500	-0,683%	9,720%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/07/23	5.509.410.777,18	106.997,14	323,61	328,4642	323,6100	0,186%	4,980%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/07/23	2.340.993.753,93	14.605,14	385,51	391,2927	385,5100	0,088%	4,744%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/07/23	156.233.338,09	5.570,07	177,58	181,1316	177,5800	-1,026%	13,535%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/07/23	838.319.705,54	8.738,10	1.892,44	1.930,2888	1.892,4400	0,094%	14,735%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	26/07/23	195.029.220,59	15.491,91	2.417,42	2.465,7684	2.417,4200	0,153%	6,211%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/07/23	212.312.770,58	33.919,34	1.324,07	1.350,5514	1.324,0700	-0,853%	10,820%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	26/07/23	49.478.730,38	5.265,43	757,78	772,9356	757,7800	0,786%	1,256%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/07/23	537.754.900,70	11.778,10	955,57	969,9036	955,5700	0,095%	8,117%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/07/23	1.348.274.707,97	17.869,95	1.461,46	1.483,3819	1.461,4600	0,011%	6,075%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/07/23	669.316.693,58	61.358,73	531,77	539,7466	531,7700	-0,047%	4,063%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/07/23	756.451.077,26	40.196,23	687,48	697,7922	687,4800	-0,465%	5,132%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/07/23	224.268.529,43	986,13	1.300,15	1.326,1530	1.300,1500	0,285%	1,286%
Goldman Sachs Alternative Beta X CAP (EUR)	26/07/23	323.635.632,02	105.030,55	479,60	489,1920	479,6000	-0,090%	3,080%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/07/23	838.319.705,54	6.124,48	5.877,87	5.995,4274	5.877,8700	-0,083%	10,701%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/07/23	291.076.281,01	105.432,14	506,85	516,9870	506,8500	-0,662%	2,235%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	26/07/23	43.754.581,42	1.399,32	173,13	174,8613	173,1300	-0,202%	3,485%
Goldman Sachs US Dollar Credit X CAP (USD)	26/07/23	3.099.031.641,93	80.876,51	1.382,17	1.395,9917	1.382,1700	0,117%	3,410%
Goldman Sachs Euromix Bond X CAP (EUR)	26/07/23	299.262.786,13	9.357,40	144,92	146,3692	144,9200	-0,234%	0,744%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/07/23	491.069.906,67	40.013,92	520,87	531,2874	520,8700	-0,775%	11,041%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/07/23	212.312.770,58	5.153,41	1.967,25	2.006,5950	1.967,2500	-1,028%	6,974%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/07/23	317.504.478,51	48.955,03	278,54	278,5400	278,5400	-0,247%	2,563%
Goldman Sachs Green Bond X CAP (EUR)	26/07/23	2163.925.676,02	21.681,18	197,56	197,5600	197,5600	-0,308%	2,687%
Goldman Sachs Europe Equity X CAP (EUR)	26/07/23	175.949.717,79	52.570,75	73,89	75,3678	73,8900	-0,925%	9,369%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/07/23	21.419.165.224,00	243.162,23	6.660,00	6.793,2000	6.660,0000	-0,523%	19,333%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	26/07/23	116.522.512,54	5.371,25	1.027,29	1.047,8358	1.027,2900	0,240%	11,069%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/07/23	1.377.213.995,24	3.218,57	1.868,56	1.905,9312	1.868,5600	0,087%	7,477%
Goldman Sachs Global Equity Income X CAP (EUR)	26/07/23	469.120.225,16	42.377,81	568,93	580,3096	568,9300	-0,488%	6,659%
Goldman Sachs Global Health Care Equity X CAP (USD)	26/07/23	361.916.646,35	4.874,80	2.653,83	2.706,9066	2.653,8300	-0,139%	2,503%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/07/23	1.609.671.861,31	88.072,52	522,94	533,3988	522,9400	-0,440%	13,068%
Goldman Sachs US Factor Credit X CAP (USD)	26/07/23	24.584.434,27	2.886,62	1.215,59	1.227,7459	1.215,5900	0,258%	3,648%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	26/07/23	43.754.581,42	548,38	723,33	730,5633	723,3300	-0,277%	0,669%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/07/23	261.813.699,65	11.769,87	1.658,59	1.675,1759	1.658,5900	0,129%	2,156%
Goldman Sachs Euro Bond X CAP (EUR)	26/07/23	622.494.181,22	13.543,89	459,45	464,0445	459,4500	-0,273%	3,298%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/07/23	2.340.993.753,93	27.725,37	472,98	477,7098	472,9800	0,017%	2,385%
Goldman Sachs Euro Credit X CAP (EUR)	26/07/23	1.441.501.819,72	18.747,97	161,98	163,5998	161,9800	-0,228%	2,877%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/07/23	5.509.410.777,18	4.221,86	4.064,35	4.104,9935	4.064,3500	0,177%	3,454%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/07/23	23.990.985,59	90.357,36	47,61	48,0861	47,6100	0,168%	5,378%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/07/23	47.897.878,52	7.446,30	273,99	276,7299	273,9900	-0,036%	0,880%
Goldman Sachs Euro Liquidity X CAP (EUR)	26/07/23	52.868.573,79	61.731,55	253,70	253,7000	253,7000	0,008%	1,496%
Goldman Sachs Protection P CAP (EUR)	26/07/23	59.098.763,84	611.186,39	30,85	31,0043	30,8500	-0,291%	2,628%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/07/23	118.599.548,57	17.571,63	53,56	54,6312	53,5600	-0,075%	9,912%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/07/23	48.756.258,51	1.847,92	234,39	236,7339	234,3900	0,175%	0,661%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/07/23	377.605.243,93	18.244,69	252,62	256,4093	252,6200	-0,020%	3,338%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	26/07/23	43.754.581,42	1.648,81	765,35	773,0035	765,3500	-0,101%	4,355%
3K DOMESTIC EQUITY FUND	26/07/23	54.173.454,60	3.977.184,71	13,6211	13,8935	13,6211	-0,144%	41,172%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/23	1.842.687,54	76.677,15	24,0318	24,0318	24,0318	-0,140%	42,265%
3K BALANCED FUND	26/07/23	5.001.256,32	845.450,75	5,9155	6,0042	5,9155	-0,110%	23,926%
3K INTERNATIONAL INCOME BOND FUND	26/07/23	6.396.066,40	1.118.982,61	5,7160	5,7732	5,7160	0,012%	4,067%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/07/23	1.198.849,20	117.992,13	10,1604	10,1604	10,1604	0,013%	4,383%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/07/23	22.150.628,14	1.355.599,00	16,3401	16,6669	16,3401	-0,200%	41,195%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/23	7.856.640,44	248.055,27	31,5458	31,5458	31,5458	-0,196%	42,213%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/23	168.992.231,20	8.539.361,67	19,7898	19,7898	19,7898	-0,104%	44,261%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/07/23	30.918.496,82	2.186.227,71	14,1424	14,1424	14,1424	-0,224%	5,686%
NN HELLAS BOND FUND	26/07/23	329.181,68	48.158,28	6,8354	6,9038	6,8354	-0,228%	5,165%
3K GLOBAL EQUITY FUND	26/07/23	3.009.369,05	542.177,88	5,5505	5,6615	5,5505	0,029%	23,123%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/07/23	488.459,34	44.389,26	11,0040	11,0040	11,0040	0,032%	24,060%

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	26/07/23	4.809.945,32	562.818,57	8,5462	8,7171	8,5462	-0,311%	24,278%

Launch date 18/6/2018

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