

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)	27/07/23	43.878.650,38	11.614,55	799,49	815,4798	799,4900	-0,688%	6,718%
Goldman Sachs Global Energy Equity X CAP (USD)	27/07/23	86.636.787,77	19.758,09	1.230,12	1.254,7224	1.230,1200	-0,770%	0,480%
Goldman Sachs Greater China Equity X CAP (USD)	27/07/23	175.689.983,75	37.322,93	1.024,27	1.044,7554	1.024,2700	-0,341%	4,912%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/07/23	369.310.345,70	37.798,59	194,26	198,1452	194,2600	-0,675%	16,666%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/07/23	177.586.156,73	15.953,10	482,73	492,3846	482,7300	1,193%	10,571%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	27/07/23	27.380.324,48	639,04	1.437,02	1.465,7604	1.437,0200	1,077%	12,794%
Goldman Sachs Alternative Beta X CAP (USD)	27/07/23	321.158.769,67	10.688,05	361,91	367,3387	361,9100	-0,256%	6,588%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/07/23	208.645.473,81	74.869,84	178,83	181,5125	178,8300	-0,539%	-4,989%
Goldman Sachs Global Equity Income X CAP (USD)	27/07/23	471.212.935,80	4.667,64	617,26	626,5189	617,2600	-0,387%	10,148%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/07/23	291.428.237,71	4.926,26	423,32	429,6698	423,3200	-0,573%	5,377%
Goldman Sachs US Equity Income X CAP (USD)	27/07/23	400.426.080,04	62.775,76	734,45	745,4668	734,4500	-0,542%	9,126%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/07/23	5.503.634.528,96	106.924,75	323,70	328,5555	323,7000	0,028%	5,009%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/07/23	2.351.594.200,72	14.656,82	384,81	390,5822	384,8100	-0,182%	4,554%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/07/23	158.835.880,00	5.570,26	180,51	184,1202	180,5100	1,650%	15,408%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/07/23	838.512.855,93	8.727,38	1.881,49	1.919,1198	1.881,4900	-0,579%	14,071%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	27/07/23	193.838.984,82	15.498,54	2.407,70	2.455,8540	2.407,7000	-0,402%	5,784%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/07/23	213.218.861,05	33.922,65	1.320,72	1.347,1344	1.320,7200	-0,253%	10,540%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	27/07/23	49.456.288,76	5.263,29	757,43	772,5786	757,4300	-0,046%	1,209%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/07/23	536.319.773,00	11.778,14	952,69	966,9804	952,6900	-0,301%	7,791%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/07/23	1.344.590.128,83	17.869,98	1.457,87	1.479,7381	1.457,8700	-0,246%	5,815%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/07/23	667.072.314,87	61.256,10	530,52	538,4778	530,5200	-0,235%	3,818%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/07/23	762.352.043,13	40.196,57	693,06	703,4559	693,0600	0,812%	5,985%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/07/23	222.396.230,25	986,19	1.289,23	1.315,0146	1.289,2300	-0,840%	0,435%
Goldman Sachs Alternative Beta X CAP (EUR)	27/07/23	321.158.769,67	104.682,70	481,53	491,1606	481,5300	0,402%	3,495%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/07/23	838.512.855,93	6.109,58	5.882,41	6.000,0582	5.882,4100	0,077%	10,786%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/07/23	291.428.237,71	105.284,09	507,28	517,4256	507,2800	0,085%	2,322%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	27/07/23	43.947.239,74	1.399,26	173,68	175,4168	173,6800	0,318%	3,814%
Goldman Sachs US Dollar Credit X CAP (USD)	27/07/23	3.033.166.009,11	80.982,38	1.374,17	1.387,9117	1.374,1700	-0,579%	2,812%
Goldman Sachs Euromix Bond X CAP (EUR)	27/07/23	299.598.649,88	9.357,36	145,08	146,5308	145,0800	0,110%	0,855%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/07/23	498.161.870,16	40.092,73	528,31	538,8762	528,3100	1,428%	12,627%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/07/23	213.218.861,05	5.150,23	1.975,22	2.014,7244	1.975,2200	0,405%	7,408%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/07/23	317.902.534,27	49.044,73	278,86	278,8600	278,8600	0,115%	2,681%
Goldman Sachs Green Bond X CAP (EUR)	27/07/23	2.161.778.770,31	21.772,37	197,70	197,7000	197,7000	0,071%	2,760%
Goldman Sachs Europe Equity X CAP (EUR)	27/07/23	177.804.073,24	52.547,56	74,67	76,1634	74,6700	1,056%	10,524%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/07/23	21.850.820.457,00	243.701,79	6.785,00	6.920,7000	6.785,0000	1,877%	21,573%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	27/07/23	115.333.225,31	5.371,65	1.027,82	1.048,3764	1.027,8200	0,052%	11,126%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/07/23	1.383.351.864,10	3.222,98	1.872,14	1.909,5828	1.872,1400	0,192%	7,683%
Goldman Sachs Global Equity Income X CAP (EUR)	27/07/23	471.212.935,80	42.376,36	570,46	581,8692	570,4600	0,289%	6,946%
Goldman Sachs Global Health Care Equity X CAP (USD)	27/07/23	357.373.358,72	4.874,88	2.627,30	2.679,8460	2.627,3000	-1,000%	1,479%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/07/23	1.612.343.580,33	88.448,42	523,83	534,3066	523,8300	0,170%	13,261%
Goldman Sachs US Factor Credit X CAP (USD)	27/07/23	24.392.266,71	2.886,62	1.205,54	1.217,5954	1.205,5400	-0,827%	2,791%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	27/07/23	43.947.239,74	548,38	728,49	735,7749	728,4900	0,713%	1,388%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/07/23	260.470.220,54	11.767,74	1.655,95	1.672,5095	1.655,9500	-0,159%	1,994%
Goldman Sachs Euro Bond X CAP (EUR)	27/07/23	623.075.891,50	13.543,86	460,00	464,6000	460,0000	0,120%	3,422%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/07/23	2.351.594.200,72	27.418,59	472,93	477,6593	472,9300	-0,011%	2,375%
Goldman Sachs Euro Credit X CAP (EUR)	27/07/23	1.443.587.760,37	18.747,95	162,19	163,8119	162,1900	0,130%	3,010%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/07/23	5.503.634.528,96	4.229,09	4.064,85	4.105,4985	4.064,8500	0,012%	3,467%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/07/23	23.921.067,75	90.431,23	47,62	48,0982	47,6200	0,021%	5,401%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/07/23	47.728.501,24	7.446,30	272,93	275,6593	272,9300	-0,387%	0,490%
Goldman Sachs Euro Liquidity X CAP (EUR)	27/07/23	53.170.079,53	62.786,45	253,73	253,7300	253,7300	0,012%	1,508%
Goldman Sachs Protection P CAP (EUR)	27/07/23	59.496.498,83	611.203,77	31,06	31,2153	31,0600	0,681%	3,327%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/07/23	117.352.449,62	16.997,71	53,50	54,5700	53,5000	-0,112%	9,789%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/07/23	48.597.795,71	1.847,92	233,63	235,9663	233,6300	-0,324%	0,335%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/07/23	376.329.927,07	18.264,48	251,48	255,2522	251,4800	-0,451%	2,872%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	27/07/23	43.947.239,74	1.648,81	765,76	773,4176	765,7600	0,054%	4,411%
3K DOMESTIC EQUITY FUND	27/07/23	54.208.829,69	3.974.919,13	13,6377	13,9105	13,6377	0,122%	41,344%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/23	1.845.009,86	76.677,15	24,0621	24,0621	24,0621	0,000%	42,444%
3K BALANCED FUND	27/07/23	4.975.609,56	841.683,78	5,9115	6,0002	5,9115	-0,088%	23,843%
3K INTERNATIONAL INCOME BOND FUND	27/07/23	6.391.227,96	1.117.525,77	5,7191	5,7763	5,7191	0,054%	4,124%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/07/23	1.199.519,64	117.992,13	10,1661	10,1661	10,1661	0,056%	4,441%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/07/23	22.192.597,84	1.356.394,59	16,3615	16,6887	16,3615	0,131%	41,380%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/23	7.867.184,20	249.055,27	31,5881	31,5881	31,5881	0,134%	42,404%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/23	169.195.722,42	8.543.324,05	19,8044	19,8044	19,8044	0,074%	44,367%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/07/23	30.895.045,84	2.184.439,32	14,1432	14,1432	14,1432	0,006%	5,672%
NN HELLAS BOND FUND	27/07/23	329.193,98	48.158,28	6,8357	6,9041	6,8357	0,004%	5,169%
3K GLOBAL EQUITY FUND	27/07/23	3.008.676,49	542.177,88	5,5492	5,6602	5,5492	-0,023%	23,094%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/07/23	488.347,35	44.389,26	11,0015	11,0015	11,0015	-0,023%	24,032%

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	27/07/23	4.949.744,89	576.860,84	8,5805	8,7521	8,5805	0,401%	24,776%

Launch date 18/05/2018

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