

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)	07/08/23	43.379.068,17	9.048.991,01	796,51	812,4402	796,5100	0,709%	6,320%
Goldman Sachs Global Energy Equity X CAP (USD)	07/08/23	82.567.039,74	23.735.232,74	1.243,77	1.268,6454	1.243,7700	0,126%	1,585%
Goldman Sachs Greater China Equity X CAP (USD)	07/08/23	173.376.348,24	38.404.108,06	1.045,28	1.066,1856	1.045,2800	0,367%	7,064%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/08/23	365.772.845,28	7.324.129,38	193,05	196,9110	193,0500	1,089%	15,939%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/08/23	171.600.869,61	7.488.168,39	468,66	478,0332	468,6600	0,075%	7,348%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	07/08/23	26.817.664,32	900.989,64	1.410,26	1.438,4652	1.410,2600	0,150%	10,694%
Goldman Sachs Alternative Beta X CAP (USD)	07/08/23	319.759.235,17	3.821.898,57	360,88	366,2932	360,8800	0,036%	6,285%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/08/23	204.478.511,75	13.097.722,33	177,28	179,9392	177,2800	-0,141%	-5,812%
Goldman Sachs Global Equity Income X CAP (USD)	07/08/23	459.782.428,64	2.592.415,35	607,67	616,7851	607,6700	0,342%	8,437%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/08/23	278.939.638,29	1.850.117,50	406,62	412,7193	406,6200	0,121%	1,220%
Goldman Sachs US Equity Income X CAP (USD)	07/08/23	371.366.458,21	45.558.543,97	731,32	742,2898	731,3200	0,919%	8,661%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/08/23	5.365.759.442,97	35.001.534,83	322,07	326,9011	322,0700	-0,112%	4,480%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/08/23	2.346.611.910,70	5.228.739,85	385,23	391,0085	385,2300	0,083%	4,668%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/08/23	154.731.430,85	980.003,70	176,35	179,8770	176,3500	0,142%	12,749%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/08/23	809.235.145,37	13.747.308,23	1.823,52	1.859,9904	1.823,5200	0,437%	10,557%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	07/08/23	189.065.517,23	36.607.473,74	2.382,45	2.430,0990	2.382,4500	0,487%	4,675%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/08/23	204.220.314,17	39.599.186,59	1.274,15	1.299,6330	1.274,1500	-0,229%	6,642%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	07/08/23	48.453.152,01	3.883.057,73	732,35	746,9970	732,3500	-0,607%	-2,142%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/08/23	530.880.421,80	10.960.396,50	944,62	958,7893	944,6200	0,248%	6,878%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/08/23	1.334.111.600,32	25.780.169,31	1.447,96	1.469,6794	1.447,9600	0,145%	5,095%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/08/23	660.853.265,42	32.068.715,38	527,75	536,6693	527,7500	0,004%	3,276%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/08/23	750.544.080,94	27.436.429,21	681,90	692,1285	681,9000	0,031%	4,279%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/08/23	222.965.114,58	1.250.638,05	1.267,88	1.293,2736	1.267,8800	1,194%	-1,228%
Goldman Sachs Alternative Beta X CAP (EUR)	07/08/23	319.759.235,17	55.014.441,49	479,63	489,2226	479,6300	0,211%	3,086%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/08/23	809.235.145,37	34.493.080,08	5.694,92	5.808,8184	5.694,9200	0,615%	7,255%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/08/23	278.939.638,29	51.789.254,67	486,73	496,4646	486,7300	0,299%	-1,823%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	07/08/23	43.320.972,13	240.116,04	172,31	174,0331	172,3100	-0,029%	2,995%
Goldman Sachs US Dollar Credit X CAP (USD)	07/08/23	2.976.553.785,75	110.660.133,86	1.365,17	1.378,8217	1.365,1700	-0,221%	2,138%
Goldman Sachs Euromix Bond X CAP (EUR)	07/08/23	299.686.081,74	1.356.452,51	144,95	146,3995	144,9500	-0,007%	0,765%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/08/23	484.055.794,21	20.441.054,18	515,08	525,3816	515,0800	0,357%	9,806%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/08/23	204.220.314,17	9.743.778,26	1.903,49	1.941,5598	1.903,4900	-0,053%	3,507%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/08/23	317.493.165,00	13.992.656,96	278,59	279,5900	278,5900	0,004%	2,581%
Goldman Sachs Green Bond X CAP (EUR)	07/08/23	2.159.072.888,72	4.375.295,82	196,56	196,5600	196,5600	-0,132%	2,167%
Goldman Sachs Europe Equity X CAP (EUR)	07/08/23	174.195.555,54	3.879.974,46	73,18	74,6436	73,1800	0,370%	8,319%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/08/23	21.703.489.334,00	1.645.098.758,33	6.729,00	6.863,5800	6.729,0000	0,658%	20,570%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	07/08/23	113.397.752,98	5.365.782,97	1.017,42	1.037,7884	1.017,4200	1,044%	10,002%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/08/23	1.359.954.560,30	5.970.871,14	1.841,38	1.878,2076	1.841,3800	-0,392%	5,913%
Goldman Sachs Global Equity Income X CAP (EUR)	07/08/23	459.782.428,64	26.153.126,34	560,98	572,1996	560,9800	0,520%	5,169%
Goldman Sachs Global Health Care Equity X CAP (USD)	07/08/23	355.254.147,90	12.621.874,33	2.614,20	2.666,4840	2.614,2000	0,927%	0,973%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/08/23	1.571.483.374,61	46.873.489,47	511,71	521,9442	511,7100	0,710%	10,640%
Goldman Sachs US Factor Credit X CAP (USD)	07/08/23	24.146.809,03	3.462.975,59	1.198,22	1.210,2022	1.198,2200	-0,231%	0,267%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	07/08/23	43.320.972,13	394.926,81	720,16	727,3616	720,1600	0,035%	2,188%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/08/23	259.591.019,51	19.809.702,34	1.655,51	1.672,0651	1.655,5100	-0,039%	1,967%
Goldman Sachs Euro Bond X CAP (EUR)	07/08/23	619.288.375,66	6.167.794,12	457,02	461,5902	457,0200	-0,186%	2,752%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/08/23	2.346.611.910,70	12.972.758,18	473,31	478,0431	473,3100	0,125%	2,457%
Goldman Sachs Euro Credit X CAP (EUR)	07/08/23	1.442.040.768,41	2.980.214,76	162,05	163,6705	162,0500	-0,012%	2,922%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/08/23	5.365.759.442,97	18.814.461,13	4.042,81	4.083,2381	4.042,8100	-0,110%	2,906%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/08/23	23.554.156,77	4.232.008,63	46,92	47,3892	46,9200	-0,191%	3,851%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/08/23	47.497.036,08	1.999.315,02	271,54	274,2554	271,5400	-0,143%	-0,022%
Goldman Sachs Euro Liquidity X CAP (EUR)	07/08/23	52.748.160,61	16.157.655,59	253,95	253,9500	253,9500	0,016%	1,596%
Goldman Sachs Protection P CAP (EUR)	07/08/23	59.158.700,72	18.767.684,74	30,86	31,0143	30,8600	0,065%	2,661%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/08/23	112.313.369,48	848.755,10	52,57	53,6214	52,5700	-0,417%	7,880%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/08/23	48.642.866,46	430.136,09	234,27	236,6127	234,2700	0,017%	0,610%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/08/23	370.659.135,01	4.544.229,44	249,02	252,7553	249,0200	0,217%	1,865%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	07/08/23	43.320.972,13	1.063.609,69	757,83	765,4083	757,8300	-0,142%	3,330%
3K DOMESTIC EQUITY FUND	07/08/23	53.378.987,26	3.968.889,44	13,4494	13,7184	13,4494	0,109%	39,392%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/23	1.820.327,33	76.677,15	23,7402	23,7402	23,7402	0,121%	40,539%
3K BALANCED FUND	07/08/23	4.978.444,26	848.572,46	5,8668	5,9548	5,8668	0,092%	22,906%
3K INTERNATIONAL INCOME BOND FUND	07/08/23	6.481.494,44	1.131.471,43	5,7284	5,7857	5,7284	0,002%	4,293%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/08/23	948.008,63	93.087,51	10,1841	10,1841	10,1841	0,006%	4,626%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/08/23	21.892.043,79	1.350.611,03	16,2090	16,5332	16,2090	0,211%	40,062%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/23	7.797.021,96	249.055,27	31,3064	31,3064	31,3064	0,221%	41,134%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/23	167.484.314,24	8.581.597,19	19,5167	19,5167	19,5167	0,063%	42,270%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/08/23	31.121.446,12	2.209.700,16	14,0840	14,0840	14,0840	-0,314%	5,229%
NN HELLAS BOND FUND	07/08/23	340.434,78	50.024,80	6,8053	6,8734	6,8053	-0,321%	4,702%
3K GLOBAL EQUITY FUND	07/08/23	3.044.983,71	549.889,23	5,5374	5,6481	5,5374	0,261%	22,832%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/08/23	487.499,96	44.389,26	10,9824	10,9824	10,9824	0,268%	23,817%

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	07/08/23	4.908.110,32	576.860,84	8,5083	8,6785	8,5083	0,425%	23,726%

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