

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)	19/07/23	44.394.859,67	11.728,66	799,50	815,4900	799,5000	0,276%	6,720%
Goldman Sachs Global Energy Equity X CAP (USD)	19/07/23	85.836.177,63	20.405,02	1.196,96	1.220,8992	1.196,9600	0,614%	-2,228%
Goldman Sachs Greater China Equity X CAP (USD)	19/07/23	167.595.874,13	37.417,14	988,87	1.008,6474	988,8700	-0,500%	1,286%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/07/23	373.241.262,30	37.804,21	195,74	199,6548	195,7400	0,159%	17,555%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/07/23	173.322.186,43	15.929,59	471,55	480,9810	471,5500	0,381%	8,010%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	19/07/23	27.150.064,33	639,05	1.424,60	1.453,0920	1.424,6000	-0,192%	11,819%
Goldman Sachs Alternative Beta X CAP (USD)	19/07/23	326.647.351,92	10.772,06	362,33	367,7650	362,3300	0,072%	6,712%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/07/23	207.235.861,61	75.186,90	176,80	179,2490	176,8000	0,472%	-6,174%
Goldman Sachs Global Equity Income X CAP (USD)	19/07/23	521.275.310,25	4.730,18	615,67	624,9051	615,6700	0,401%	9,865%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/07/23	289.609.521,11	4.973,37	428,73	435,1610	428,7300	0,478%	6,724%
Goldman Sachs US Equity Income X CAP (USD)	19/07/23	404.571.733,53	61.942,80	738,19	749,2629	738,1900	0,113%	9,682%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/07/23	5.476.996.520,66	106.780,27	324,80	329,6720	324,8000	0,207%	5,366%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/07/23	2.330.204.835,71	14.376,80	386,88	392,6832	386,8800	-0,077%	5,116%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/07/23	157.097.343,61	5.575,39	178,22	181,7844	178,2200	-0,246%	13,944%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/07/23	831.406.806,73	9.114,25	1.893,13	1.930,9926	1.893,1300	0,528%	14,777%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	19/07/23	192.953.663,22	15.464,06	2.390,59	2.438,4018	2.390,5900	0,545%	5,032%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/07/23	212.237.942,22	33.947,24	1.328,15	1.354,7130	1.328,1500	0,171%	11,162%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	19/07/23	49.248.684,39	5.371,12	756,72	771,8544	756,7200	3,804%	1,114%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/07/23	536.043.357,43	11.736,76	950,49	964,7474	950,4900	0,575%	7,542%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/07/23	1.347.607.641,96	17.876,98	1.459,05	1.480,9358	1.459,0500	0,340%	5,900%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/07/23	671.700.997,66	61.776,69	532,71	540,7007	532,7100	0,124%	4,246%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/07/23	754.145.031,53	40.308,86	688,48	698,8072	688,4800	0,038%	5,285%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/07/23	219.877.747,40	969,95	1.275,16	1.300,6632	1.275,1600	1,529%	-0,661%
Goldman Sachs Alternative Beta X CAP (EUR)	19/07/23	326.647.351,92	105.596,79	473,50	482,9700	473,5000	0,480%	1,769%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/07/23	831.406.806,73	6.198,13	5.813,31	5.929,5762	5.813,3100	0,937%	9,485%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/07/23	289.609.521,11	105.952,26	504,59	514,6818	504,5900	0,882%	1,779%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	19/07/23	43.811.272,75	1.426,47	174,05	175,7905	174,0500	-0,264%	4,035%
Goldman Sachs US Dollar Credit X CAP (USD)	19/07/23	3.089.725.021,73	80.123,06	1.389,20	1.403,9920	1.389,2000	0,590%	3,936%
Goldman Sachs Euromix Bond X CAP (EUR)	19/07/23	300.036.957,35	9.349,26	145,32	146,7732	145,3200	-0,151%	1,022%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/07/23	489.550.322,17	39.952,73	519,88	530,2776	519,8800	-0,092%	10,830%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/07/23	212.237.942,22	5.161,17	1.950,92	1.989,9384	1.950,9200	0,578%	6,086%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/07/23	317.244.712,12	48.251,66	279,48	279,4800	279,4800	-0,136%	2,909%
Goldman Sachs Green Bond X CAP (EUR)	19/07/23	2.144.804.282,90	20.875,46	198,30	198,3000	198,3000	-0,267%	3,072%
Goldman Sachs Europe Equity X CAP (EUR)	19/07/23	174.306.743,06	52.667,41	73,65	75,1230	73,6500	-0,178%	9,014%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/07/23	21.523.051.517,00	20.446,22	6.722,00	6.856,4400	6.722,0000	1,144%	20,444%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	19/07/23	117.860.692,34	5.374,68	1.000,64	1.020,6528	1.000,6400	-0,091%	8,188%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/07/23	1.362.861.423,17	3.216,07	1.852,48	1.889,5296	1.852,4800	0,010%	6,552%
Goldman Sachs Global Equity Income X CAP (EUR)	19/07/23	521.275.310,25	42.398,34	558,85	570,0270	558,8500	0,810%	4,769%
Goldman Sachs Global Health Care Equity X CAP (USD)	19/07/23	359.552.528,84	4.900,38	2.618,68	2.671,0536	2.618,6800	0,381%	1,146%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/07/23	1.590.984.309,46	87.578,59	520,15	530,5530	520,1500	0,270%	12,465%
Goldman Sachs US Factor Credit X CAP (USD)	19/07/23	24.716.891,91	2.888,49	1.221,32	1.233,5332	1.221,3200	0,460%	4,136%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	19/07/23	43.811.272,75	548,38	720,61	727,8161	720,6100	-0,176%	0,291%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/07/23	263.402.297,96	11.807,88	1.663,76	1.680,3976	1.663,7600	0,120%	2,475%
Goldman Sachs Euro Bond X CAP (EUR)	19/07/23	625.638.150,73	13.549,95	461,41	466,0241	461,4100	-0,296%	3,739%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/07/23	2.330.204.835,71	27.797,44	473,40	478,1340	473,4000	0,078%	2,476%
Goldman Sachs Euro Credit X CAP (EUR)	19/07/23	1.449.188.998,92	18.747,15	162,34	163,9634	162,3400	-0,105%	3,106%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/07/23	5.476.996.520,66	4.216,66	4.080,70	4.121,5070	4.080,7000	0,199%	3,871%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/07/23	24.288.810,23	91.091,12	47,64	48,1164	47,6400	-0,251%	5,445%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/07/23	48.065.990,41	7.446,30	274,50	277,2450	274,5000	0,520%	1,068%
Goldman Sachs Euro Liquidity X CAP (EUR)	19/07/23	51.059.223,98	52.124,64	253,57	253,5700	253,5700	0,012%	1,444%
Goldman Sachs Protection P CAP (EUR)	19/07/23	59.329.874,90	614.019,57	30,88	31,0344	30,8800	-0,065%	2,728%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/07/23	115.422.479,07	16.912,63	52,91	53,9682	52,9100	0,114%	8,578%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/07/23	48.920.840,00	1.847,99	235,22	237,5722	235,2200	0,204%	1,018%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/07/23	373.581.641,71	18.243,73	253,54	257,3431	253,5400	0,273%	3,714%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	19/07/23	43.811.272,75	1.648,81	771,22	778,9322	771,2200	-0,580%	5,155%
3K DOMESTIC EQUITY FUND	19/07/23	53.848.861,06	3.980.242,95	13,5290	13,7996	13,5290	0,749%	40,217%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/23	1.829.760,02	76.677,15	23,8632	23,8632	23,8632	0,753%	41,267%
3K BALANCED FUND	19/07/23	5.008.659,58	851.872,75	5,8796	5,9678	5,8796	0,664%	23,174%
3K INTERNATIONAL INCOME BOND FUND	19/07/23	6.308.563,53	1.105.045,14	5,7089	5,7660	5,7089	0,054%	3,938%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	19/07/23	1.197.248,44	117.992,13	10,1469	10,1469	10,1469	0,056%	4,244%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/07/23	21.723.255,86	1.337.561,76	16,2409	16,5657	16,2409	0,702%	40,338%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/23	7.807.036,42	249.055,27	31,3466	31,3466	31,3466	0,705%	41,315%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/23	167.387.925,23	8.534.161,13	19,6139	19,6139	19,6139	0,908%	42,978%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	19/07/23	30.756.591,87	2.182.463,14	14,0926	14,0926	14,0926	-0,079%	5,294%
NN HELLAS BOND FUND	19/07/23	330.117,12	48.458,28	6,8124	6,8805	6,8124	-0,081%	4,811%
3K GLOBAL EQUITY FUND	19/07/23	2.917.428,81	528.429,29	5,5209	5,6313	5,5209	0,662%	22,466%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	19/07/23	485.654,52	44.389,26	10,9408	10,9408	10,9408	0,660%	23,348%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	19/07/23	4.816.073,97	562.818,57	8,5571	8,7282	8,5571	1,004%	24,436%

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