

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)	31/07/23	44.014.612,48	11.569,37	804,00	820,0800	804,0000	0,266%	7,320%	
Goldman Sachs Global Energy Equity X CAP (USD)	31/07/23	84.771.077,59	19.619,98	1.252,84	1.277,8968	1.252,8400	1,495%	2,336%	
Goldman Sachs Greater China Equity X CAP (USD)	31/07/23	179.941.205,97	37.038,13	1.065,32	1.086,6264	1.065,3200	-0,611%	9,117%	
Goldman Sachs US Enhanced Equity X CAP (USD)	31/07/23	373.841.837,68	37.809,74	196,40	200,3280	196,4000	0,158%	17,951%	
Goldman Sachs Europe Equity Income X CAP (EUR)	31/07/23	176.236.686,64	15.994,31	480,66	490,2732	480,6600	-0,142%	10,097%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	31/07/23	27.329.819,83	638,83	1.434,01	1.462,6902	1.434,0100	-0,225%	12,558%	
Goldman Sachs Alternative Beta X CAP (USD)	31/07/23	323.764.622,94	10.631,08	364,39	369,8559	364,3900	0,209%	7,319%	
Goldman Sachs Commodity Enhanced X CAP (USD)	31/07/23	208.413.245,04	74.869,84	179,44	182,1316	179,4400	0,061%	-4,665%	
Goldman Sachs Global Equity Income X CAP (USD)	31/07/23	471.803.449,95	4.686,71	618,19	627,4629	618,1900	-0,011%	10,314%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/07/23	290.442.983,26	4.936,31	422,77	429,1116	422,7700	-0,095%	5,240%	
Goldman Sachs US Equity Income X CAP (USD)	31/07/23	379.874.457,91	62.765,10	739,91	751,0087	739,9100	0,304%	9,937%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/07/23	5.571.627.564,04	107.522,35	326,24	331,1336	326,2400	0,431%	5,833%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/07/23	2.361.056.744,53	14.636,81	386,40	392,1960	386,4000	0,153%	4,986%	
Goldman Sachs Eurozone Equity X CAP (EUR)	31/07/23	158.969.949,02	5.570,20	180,38	183,9876	180,3800	-0,216%	15,325%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/07/23	838.990.613,86	8.689,72	1.889,30	1.927,0860	1.889,3000	0,014%	14,545%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	31/07/23	193.600.431,66	15.454,24	2.406,58	2.454,7116	2.406,5800	-0,662%	5,735%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/07/23	212.279.341,64	33.992,41	1.318,71	1.345,0842	1.318,7100	0,137%	10,372%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	31/07/23	47.683.817,92	5.292,13	752,71	767,7642	752,7100	0,511%	0,579%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/07/23	540.712.620,68	11.706,52	960,09	974,4914	960,0900	0,352%	8,628%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/07/23	1.351.842.520,20	17.824,13	1.466,36	1.488,3554	1.466,3600	0,248%	6,431%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/07/23	669.346.972,69	61.164,70	532,68	540,6702	532,6800	0,175%	4,241%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/07/23	762.627.435,38	40.222,00	692,81	703,2022	692,8100	-0,039%	5,947%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/07/23	221.904.144,29	986,21	1.286,19	1.311,9138	1.286,1900	0,350%	0,199%	
Goldman Sachs Alternative Beta X CAP (EUR)	31/07/23	323.764.622,94	104.376,21	483,33	492,9966	483,3300	0,299%	3,882%	
Goldman Sachs Europe Social Impact Equity X CAP (EUR)	31/07/23	838.990.613,86	6.107,20	5.888,60	6.006,3720	5.888,6000	0,105%	10,903%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/07/23	290.442.983,26	105.263,18	505,05	515,1510	505,0500	-0,004%	1,872%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	31/07/23	44.113.318,23	1.399,45	174,36	176,1036	174,3600	0,507%	4,220%	
Goldman Sachs US Dollar Credit X CAP (USD)	31/07/23	3.014.873.651,19	80.960,68	1.382,74	1.396,5674	1.382,7400	0,365%	3,453%	
Goldman Sachs Euromix Bond X CAP (EUR)	31/07/23	299.899.407,01	9.357,29	145,21	146,6621	145,2100	0,028%	0,945%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/07/23	498.931.286,30	39.955,66	529,06	539,6412	529,0600	0,149%	12,787%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/07/23	212.279.341,64	5.141,71	1.966,14	2.005,4628	1.966,1400	0,229%	6,914%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/07/23	318.509.432,42	49.954,73	279,26	279,2600	279,2600	0,068%	2,828%	
Goldman Sachs Green Bond X CAP (EUR)	31/07/23	2.164.456.641,74	22.161,72	198,17	198,1700	198,1700	0,243%	3,004%	
Goldman Sachs Europe Equity X CAP (EUR)	31/07/23	177.954.317,59	52.521,51	74,70	76,1940	74,7000	0,094%	10,568%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/07/23	22.233.961.213,00	244.216,71	6.872,00	7.009,4400	6.872,0000	1,178%	23,132%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	31/07/23	115.972.816,71	5.373,27	1.035,26	1.055,9652	1.035,2600	-1,007%	11,931%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/07/23	1.403.125.976,68	3.220,93	1.899,27	1.937,2554	1.899,2700	-0,013%	9,243%	
Goldman Sachs Global Equity Income X CAP (EUR)	31/07/23	471.803.449,95	42.333,30	569,56	580,9512	569,5600	0,081%	6,777%	
Goldman Sachs Global Health Care Equity X CAP (USD)	31/07/23	356.506.997,36	4.874,72	2.616,52	2.668,8504	2.616,5200	-0,544%	1,062%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/07/23	1.609.249.416,96	90.134,70	526,39	536,9178	526,3900	0,133%	13,814%	
Goldman Sachs US Factor Credit X CAP (USD)	31/07/23	24.543.070,95	2.886,62	1.213,08	1.225,2108	1.213,0800	0,236%	3,434%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	31/07/23	44.113.318,23	548,38	729,55	736,8455	729,5500	0,486%	1,535%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/07/23	261.617.160,75	11.758,89	1.661,72	1.678,3372	1.661,7200	0,162%	2,349%	
Goldman Sachs Euro Bond X CAP (EUR)	31/07/23	623.647.728,36	13.539,26	460,30	464,9030	460,3000	0,028%	3,489%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/07/23	2.361.056.744,53	27.417,58	474,52	479,2652	474,5200	0,179%	2,719%	
Goldman Sachs Euro Credit X CAP (EUR)	31/07/23	1.447.231.339,77	18.779,01	162,50	164,1250	162,5000	0,099%	3,207%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/07/23	5.571.627.564,04	4.229,39	4.096,73	4.137,6973	4.096,7300	0,435%	4,279%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/07/23	23.952.855,71	90.431,23	47,64	48,1164	47,6400	-0,021%	5,445%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/07/23	47.821.920,53	7.360,74	273,73	276,4673	273,7300	0,205%	0,784%	
Goldman Sachs Euro Liquidity X CAP (EUR)	31/07/23	52.667.478,41	63.240,28	253,80	253,8000	253,8000	0,020%	1,536%	
Goldman Sachs Protection P CAP (EUR)	31/07/23	59.591.549,17	610.937,33	31,12	31,2756	31,1200	0,032%	3,526%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/07/23	118.884.440,55	16.997,71	54,22	55,3044	54,2200	0,148%	11,266%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/07/23	48.761.229,12	1.836,77	234,48	236,8248	234,4800	0,107%	0,700%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/07/23	377.569.879,42	18.264,48	252,71	256,5007	252,7100	0,131%	3,375%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	31/07/23	44.113.318,23	1.648,61	769,24	776,9324	769,2400	0,394%	4,885%	
3K DOMESTIC EQUITY FUND	31/07/23	53.825.176,66	3.972.498,41	13,5495	13,8205	13,5495	0,078%	40,430%	Launch date 18/05/2017
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/23	1.833.364,83	76.677,15	23,9102	23,9102	23,9102	0,089%	41,545%	Launch date 08/04/2020
3K BALANCED FUND	31/07/23	4.977.779,55	842.319,61	5,9096	5,9982	5,9096	0,367%	23,803%	
3K INTERNATIONAL INCOME BOND FUND	31/07/23	6.467.120,16	1.128.785,91	5,7293	5,7866	5,7293	0,084%	4,309%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/07/23	1.201.717,07	117.992,13	10,1847	10,1847	10,1847	0,086%	4,632%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	31/07/23	22.108.293,79	1.360.174,06	16,2540	16,5791	16,2540	0,020%	40,451%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/23	7.816.689,75	249.055,27	31,3854	31,3854	31,3854	0,031%	41,490%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/23	168.484.366,67	8.548.402,84	19,7095	19,7095	19,7095	0,291%	43,675%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/07/23	31.031.797,73	2.186.196,02	14,1944	14,1944	14,1944	0,327%	6,054%	Launch date 13/07/2017
NN HELLAS BOND FUND	31/07/23	330.356,86	48.158,28	6,8598	6,9284	6,8598	0,320%	5,540%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	31/07/23	3.028.667,06	542.177,88	5,5861	5,6978	5,5861	0,048%	23,913%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/07/23	491.627,99	44.389,26	11,0754	11,0754	11,0754	0,055%	24,865%	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	31/07/23	4.961.006,99	576.860,84	8,6000	8,7720	8,6000	0,365%	25,060%	Launch date 18/6/2018

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