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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)	05/07/23	42.840.377,94	11.686,75	772,31	787,7562	772,3100	-0,478%	3,090%
Goldman Sachs Global Energy Equity X CAP (USD)	05/07/23	84.669.161,06	20.821,22	1.157,23	1.180,3746	1.157,2300	-0,595%	-5,474%
Goldman Sachs Greater China Equity X CAP (USD)	05/07/23	161.620.082,58	37.499,32	973,87	993,3474	973,8700	-1,457%	-0,250%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/07/23	361.439.195,57	37.593,07	190,12	193,9224	190,1200	-0,147%	14,179%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/07/23	173.999.572,55	16.074,61	471,04	480,4608	471,0400	-0,815%	7,893%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	05/07/23	27.255.829,38	639,07	1.423,87	1.452,3474	1.423,8700	-0,648%	11,762%
Goldman Sachs Alternative Beta X CAP (USD)	05/07/23	318.254.213,79	10.797,10	354,75	360,0713	354,7500	-0,348%	4,480%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/07/23	197.988.380,61	75.998,67	170,36	172,9154	170,3600	0,650%	-9,489%
Goldman Sachs Global Equity Income X CAP (USD)	05/07/23	604.126.910,98	4.693,96	604,28	613,3442	604,2800	-0,545%	7,832%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/07/23	291.189.507,43	5.009,55	414,85	421,0728	414,8500	-0,642%	3,268%
Goldman Sachs US Equity Income X CAP (USD)	05/07/23	395.018.917,44	62.453,35	723,26	734,1089	723,2600	-0,468%	7,463%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/07/23	5.316.302.651,00	107.390,56	318,32	323,0948	318,3200	-0,028%	3,263%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/07/23	2.321.177.368,34	14.893,80	382,48	388,2172	382,4800	0,307%	3,921%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/07/23	157.686.312,20	5.571,38	177,89	181,4478	177,8900	-0,864%	13,733%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/07/23	833.194.948,76	9.465,62	1.827,63	1.864,1826	1.827,6300	-0,450%	10,806%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	05/07/23	189.864.630,64	15.472,24	2.373,81	2.421,2862	2.373,8100	-0,257%	4,295%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/07/23	212.039.972,01	32.924,01	1.283,12	1.308,7824	1.283,1200	-1,034%	7,393%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	05/07/23	44.022.962,86	5.461,97	716,41	730,7382	716,4100	0,331%	-4,272%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/07/23	533.797.234,83	11.711,61	945,09	959,2864	945,0900	-0,137%	6,931%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/07/23	1.340.002.922,68	17.906,81	1.447,51	1.469,2227	1.447,5100	-0,172%	5,063%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/07/23	668.939.084,29	62.314,52	527,63	535,5445	527,6300	-0,100%	3,252%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/07/23	755.350.255,89	40.510,62	683,69	693,9454	683,6900	-0,385%	4,553%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/07/23	220.451.943,05	972,82	1.277,33	1.302,8766	1.277,3300	0,525%	-0,492%
Goldman Sachs Alternative Beta X CAP (EUR)	05/07/23	318.254.213,79	106.650,51	477,11	486,6522	477,1100	-0,092%	2,545%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/07/23	833.194.948,76	6.274,11	5.775,78	5.891,2956	5.775,7800	-0,153%	8,778%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/07/23	291.189.507,43	106.666,58	502,50	512,5500	502,5000	-0,343%	1,357%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	05/07/23	43.668.334,67	1.424,43	172,49	174,2149	172,4900	0,058%	3,102%
Goldman Sachs US Dollar Credit X CAP (USD)	05/07/23	3.104.815.361,94	81.078,17	1.369,46	1.383,1546	1.369,4600	-0,326%	2,459%
Goldman Sachs Euromix Bond X CAP (EUR)	05/07/23	299.120.283,06	9.073,14	144,45	145,8945	144,4500	-0,007%	0,417%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/07/23	486.877.312,95	40.054,65	516,64	526,9728	516,6400	-0,572%	10,139%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/07/23	212.039.972,01	5.265,73	1.939,72	1.978,5144	1.939,7200	-0,779%	5,477%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/07/23	317.269.640,04	48.827,88	277,35	277,3500	277,3500	-0,011%	1,125%
Goldman Sachs Green Bond X CAP (EUR)	05/07/23	2.084.906.653,92	19.793,32	196,62	196,6200	196,6200	-0,031%	2,199%
Goldman Sachs Europe Equity X CAP (EUR)	05/07/23	172.582.787,60	52.984,63	73,74	75,2148	73,7400	-0,607%	9,147%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/07/23	21.214.897.592,00	233.638,84	6.696,00	6.829,9200	6.696,0000	-0,313%	19,978%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	05/07/23	112.702.236,24	5.578,60	977,78	997,3356	977,7800	-1,045%	5,716%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/07/23	1.284.464.861,26	3.275,28	1.813,58	1.849,8516	1.813,5800	-0,632%	4,314%
Goldman Sachs Global Equity Income X CAP (EUR)	05/07/23	604.126.910,98	42.801,49	564,50	575,7900	564,5000	-0,249%	5,829%
Goldman Sachs Global Health Care Equity X CAP (USD)	05/07/23	355.979.596,11	4.957,84	2.603,38	2.655,4476	2.603,3800	-0,203%	0,555%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/07/23	1.588.819.656,73	87.090,85	518,06	528,4212	518,0600	-0,225%	12,013%
Goldman Sachs US Factor Credit X CAP (USD)	05/07/23	24.413.755,48	2.895,08	1.204,68	1.216,7268	1.204,6800	-0,486%	2,717%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	05/07/23	43.668.334,67	565,63	724,98	732,2298	724,9800	0,171%	0,899%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/07/23	261.600.457,71	11.861,32	1.653,70	1.670,2370	1.653,7000	-0,191%	1,855%
Goldman Sachs Euro Bond X CAP (EUR)	05/07/23	619.718.600,26	13.393,99	457,30	461,8730	457,3000	0,039%	2,815%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/07/23	2.321.177.368,34	27.788,42	472,29	477,0129	472,2900	0,374%	2,236%
Goldman Sachs Euro Credit X CAP (EUR)	05/07/23	1.429.888.146,32	18.819,19	160,97	162,5797	160,9700	0,025%	2,236%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/07/23	5.316.302.651,00	4.253,90	4.003,66	4.043,6966	4.003,6600	-0,031%	1,910%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/07/23	23.577.371,48	88.101,30	46,83	47,2983	46,8300	-0,299%	3,652%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/07/23	47.580.435,18	7.592,95	272,15	274,8715	272,1500	-0,297%	0,203%
Goldman Sachs Euro Liquidity X CAP (EUR)	05/07/23	51.654.319,66	52.888,23	253,30	253,3000	253,3000	0,008%	1,336%
Goldman Sachs Protection P CAP (EUR)	05/07/23	59.534.319,61	615.437,77	30,88	31,0344	30,8800	-0,259%	2,728%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/07/23	111.635.144,45	17.591,95	51,85	52,8870	51,8500	-0,594%	6,403%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/07/23	48.497.718,84	1.922,27	232,60	234,9260	232,6000	-0,155%	-0,107%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/07/23	376.143.878,03	18.469,26	249,75	253,4963	249,7500	-0,315%	2,164%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	05/07/23	43.668.334,67	1.648,81	753,92	761,4592	753,9200	-0,086%	2,797%
3K DOMESTIC EQUITY FUND	05/07/23	51.512.069,44	3.949.808,64	13,0417	13,3025	13,0417	-0,207%	35,167%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/23	1.762.998,56	76.677,15	22,9925	22,9925	22,9925	-0,203%	36,112%
3K BALANCED FUND	05/07/23	4.906.412,61	854.200,87	5,7439	5,8301	5,7439	-0,094%	20,331%
3K INTERNATIONAL INCOME BOND FUND	05/07/23	6.107.192,01	1.071.104,78	5,7018	5,7588	5,7018	-0,004%	3,809%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/07/23	1.193.535,17	117.795,48	10,1323	10,1323	10,1323	-0,003%	4,094%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/07/23	20.785.371,52	1.326.903,99	15,6646	15,9779	15,6646	-0,229%	35,358%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/23	7.526.553,75	249.055,27	30,2204	30,2204	30,2204	-0,225%	36,238%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/23	160.397.223,10	8.518.375,72	18,8296	18,8296	18,8296	-0,256%	37,261%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/07/23	30.684.120,77	2.177.120,72	14,0939	14,0939	14,0939	0,001%	5,303%
NN HELLAS BOND FUND	05/07/23	325.301,19	47.731,89	6,8152	6,8834	6,8152	0,000%	4,854%
3K GLOBAL EQUITY FUND	05/07/23	2.639.936,79	482.162,35	5,4752	5,5847	5,4752	-0,657%	21,452%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/07/23	478.908,72	44.206,48	10,8335	10,8335	10,8335	-0,651%	22,138%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	05/07/23	4.657.187,43	562.818,57	8,2748	8,4403	8,2748	-0,513%	20,331%

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