

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)	10/08/23	43,015,074.00	8,938,768.03	791.68	807.5136	791.6800	0.692%	5.676%
Goldman Sachs Global Energy Equity X CAP (USD)	10/08/23	83,268,178.27	24,207,301.07	1,270.35	1,295.7570	1,270.3500	0.541%	3.766%
Goldman Sachs Greater China Equity X CAP (USD)	10/08/23	164,598,009.72	37,863,913.90	1,029.33	1,049.9166	1,029.3300	-0.149%	5.431%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/08/23	361,193,612.33	7,247,114.63	190.58	194.3916	190.5800	-0.042%	14.456%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/08/23	173,046,629.31	7,553,937.79	474.33	483.8166	474.3300	1.072%	8.647%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	10/08/23	27,102,081.72	909,528.73	1,423.73	1,452.2046	1,423.7300	1.167%	11.751%
Goldman Sachs Alternative Beta X CAP (USD)	10/08/23	317,977,440.22	3,804,823.50	359.27	364.6591	359.2700	-0.025%	5.811%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/08/23	204,147,512.37	13,032,328.75	177.35	180.0103	177.3500	-0.533%	-5.775%
Goldman Sachs Global Equity Income X CAP (USD)	10/08/23	455,696,566.26	2,582,834.93	607.52	616.8328	607.5200	0.310%	8.410%
Goldman Sachs Global Impact Opportunities X CAP (USD)	10/08/23	276,403,068.29	1,816,896.46	402.84	408.8826	402.8400	0.381%	0.279%
Goldman Sachs US Equity Income X CAP (USD)	10/08/23	371,751,181.77	46,420,365.63	728.91	739.8437	728.9100	-0.162%	8.303%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/08/23	5,357,373,133.39	34,770,146.60	323.19	328.0379	323.1900	-0.043%	4.843%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/08/23	2,349,785,714.27	5,209,973.90	386.53	392.3280	386.5300	0.187%	5.021%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/08/23	156,328,355.99	990,753.46	178.28	181.8456	178.2800	1.445%	13.982%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/08/23	801,280,093.84	13,515,830.97	1,812.06	1,848.3012	1,812.0600	0.480%	9.862%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	10/08/23	189,348,182.10	36,617,068.18	2,378.04	2,425.6008	2,378.0400	0.291%	4.481%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/08/23	202,140,030.55	39,578,235.43	1,261.20	1,286.4240	1,261.2000	0.150%	5.558%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	10/08/23	50,399,817.14	3,996,337.05	751.58	766.6116	751.5800	1.861%	0.428%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/08/23	528,220,334.01	10,965,141.55	938.07	952.1411	938.0700	-0.372%	6.137%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/08/23	1,328,538,283.97	25,649,475.49	1,442.49	1,464.1274	1,442.4900	-0.292%	4.698%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/08/23	660,020,700.57	32,020,271.37	527.43	535.3451	527.4300	-0.261%	3.213%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/08/23	755,618,402.12	27,582,438.46	686.98	697.2847	686.9800	0.408%	5.056%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/08/23	220,845,145.19	1,233,306.20	1,255.65	1,280.7630	1,255.6500	-0.359%	-2.181%
Goldman Sachs Alternative Beta X CAP (EUR)	10/08/23	317,977,440.22	54,808,844.68	476.84	486.3768	476.8400	-0.345%	2.487%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/08/23	801,280,093.84	34,200,156.67	5,651.43	5,764.4586	5,651.4300	0.160%	6.436%
Goldman Sachs Global Impact Opportunities X CAP (EUR)	10/08/23	276,403,068.29	53,098,016.25	481.55	491.1810	481.5500	0.062%	-2.868%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	10/08/23	42,675,896.84	238,707.91	171.30	173.0130	171.3000	-0.366%	2.391%
Goldman Sachs US Dollar Credit X CAP (USD)	10/08/23	2,978,202,367.75	111,051,875.12	1,362.97	1,376.5997	1,362.9700	-0.613%	1.974%
Goldman Sachs Euromix Bond X CAP (EUR)	10/08/23	292,983,595.06	1,350,383.84	145.20	146.8520	145.2000	-0.138%	0.938%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/08/23	488,595,526.60	20,587,139.50	519.85	530.2470	519.8500	0.656%	10.823%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/08/23	202,140,030.55	9,626,289.10	1,881.59	1,919.2218	1,881.5900	-0.167%	2.316%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/08/23	318,307,940.53	14,086,035.82	279.08	279.0800	279.0800	-0.161%	2.762%
Goldman Sachs Green Bond X CAP (EUR)	10/08/23	2,169,342,491.82	4,386,767.14	197.28	197.2800	197.2800	-0.243%	2.542%
Goldman Sachs Europe Equity X CAP (EUR)	10/08/23	177,080,567.33	3,937,835.01	74.41	75.8982	74.4100	0.963%	10.139%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/08/23	22,062,151,516.00	1,680,488,363.33	6,799.00	6,934.9800	6,799.0000	1.266%	21.824%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	10/08/23	111,791,237.22	5,297,039.97	1,004.43	1,024.5186	1,004.4300	-0.245%	8.598%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/08/23	1,356,757,550.69	5,950,795.40	1,836.09	1,872.8118	1,836.0900	0.491%	5.609%
Goldman Sachs Global Equity Income X CAP (EUR)	10/08/23	455,898,566.26	23,542,853.40	560.09	571.2918	560.0900	-0.007%	5.002%
Goldman Sachs Global Health Care Equity X CAP (USD)	10/08/23	362,920,377.41	12,889,584.57	2,670.58	2,723.9916	2,670.5800	0.189%	3.150%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/08/23	1,552,673,169.03	46,903,754.36	508.04	518.2008	508.0400	0.126%	9.846%
Goldman Sachs US Factor Credit X CAP (USD)	10/08/23	24,098,350.38	3,455,192.28	1,197.37	1,209.3437	1,197.3700	-0.573%	2.094%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	10/08/23	42,675,896.84	391,373.12	713.68	720.8168	713.6800	-0.643%	-0.674%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/08/23	259,011,161.88	19,795,182.57	1,654.11	1,670.8511	1,654.1100	-0.253%	1.880%
Goldman Sachs Euro Bond X CAP (EUR)	10/08/23	622,003,277.60	6,196,311.48	459.10	463.6910	459.1000	-0.096%	3.220%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/08/23	2,349,785,714.27	13,007,214.86	474.68	479.4268	474.6800	0.097%	2.753%
Goldman Sachs Euro Credit X CAP (EUR)	10/08/23	1,442,099,946.23	2,984,576.42	162.28	163.9028	162.2800	-0.135%	3.068%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/08/23	5,357,373,133.39	18,915,367.18	4,055.47	4,096.0247	4,055.4700	-0.057%	3.228%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/08/23	23,596,559.38	4,235,299.18	46.98	47.4498	46.9800	0.363%	3.984%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/08/23	47,395,220.41	1,994,904.66	270.94	273.6494	270.9400	-0.379%	-0.243%
Goldman Sachs Euro Liquidity X CAP (EUR)	10/08/23	52,320,387.43	16,044,908.79	254.04	254.0400	254.0400	0.008%	1.632%
Goldman Sachs Protection P CAP (EUR)	10/08/23	59,080,049.52	18,805,573.54	30.93	31.0847	30.9300	0.357%	2.894%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/08/23	111,926,724.42	847,180.93	52.49	53.5398	52.4900	0.440%	7.716%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/08/23	48,140,909.03	429,459.03	233.90	236.2390	233.9000	-0.201%	0.451%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/08/23	369,800,031.99	4,505,027.00	248.36	252.0854	248.3600	-0.197%	1.595%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	10/08/23	42,675,896.84	1,054,040.00	752.04	759.5604	752.0400	-0.327%	2.540%
3K DOMESTIC EQUITY FUND	10/08/23	52,972,827.37	3,966,315.61	13.3557	13.6228	13.3557	-0.320%	38.421%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/23	1,807,879.29	76,677.15	23.5778	23.5778	23.5778	-0.316%	39.577%
3K BALANCED FUND	10/08/23	4,963,616.69	849,419.58	5.8435	5.9312	5.8435	-0.230%	22.418%
3K INTERNATIONAL INCOME BOND FUND	10/08/23	6,890,811.77	1,202,435.64	5.7307	5.7880	5.7307	-0.002%	4.335%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/08/23	948,431.10	93,087.51	10.1886	10.1886	10.1886	0.000%	4.672%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/08/23	22,799,293.22	1,416,191.72	16.0990	16.4210	16.0990	-0.202%	39.112%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/23	7,745,010.16	249,055.27	31.0976	31.0976	31.0976	-0.199%	40.192%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/23	166,383,824.46	8,584,627.86	19.3816	19.3816	19.3816	-0.299%	41.285%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/08/23	31,194,158.72	2,204,442.04	14.1506	14.1506	14.1506	0.045%	5.727%
NN HELLAS BOND FUND	10/08/23	342,022.68	50,024.80	6.8371	6.9055	6.8371	0.044%	5.191%
3K GLOBAL EQUITY FUND	10/08/23	3,042,461.13	552,097.53	5.5107	5.6209	5.5107	-0.152%	22.240%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/08/23	485,217.84	44,389.26	10.9310	10.9310	10.9310	-0.142%	23.237%

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	10/08/23	4,926,741.20	576,860.84	8.5406	8.7114	8.5406	0.335%	24.196%

Launch date 18/6/2018

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