

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)	11/08/23	42,869,946.92	8,914,495.24	789.92	805.7184	789.9200	-0.222%	5.441%
Goldman Sachs Global Energy Equity X CAP (USD)	11/08/23	83,295,600.87	24,349,701.53	1,278.24	1,303.8048	1,278.2400	0.621%	4.411%
Goldman Sachs Greater China Equity X CAP (USD)	11/08/23	163,449,202.76	36,706,872.56	995.44	1,015.3488	995.4400	-3.292%	1.959%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/08/23	361,145,190.45	7,207,682.13	190.28	194.0856	190.2800	-0.157%	14.275%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/08/23	170,733,628.13	7,494,752.25	470.60	480.0120	470.6000	-0.786%	7.792%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	11/08/23	26,840,044.04	900,901.68	1,410.06	1,438.2612	1,410.0600	-0.980%	10.678%
Goldman Sachs Alternative Beta X CAP (USD)	11/08/23	316,329,665.11	3,795,024.94	358.34	363.7151	358.3400	-0.259%	5.537%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/08/23	203,611,872.51	13,011,874.72	177.07	179.7281	177.0700	-0.158%	-5.924%
Goldman Sachs Global Equity Income X CAP (USD)	11/08/23	456,824,894.71	2,580,122.29	604.35	613.4153	604.3500	-0.522%	7.845%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/08/23	276,314,466.27	1,820,451.70	400.20	406.2030	400.2000	-0.655%	-0.378%
Goldman Sachs US Equity Income X CAP (USD)	11/08/23	371,337,554.50	46,394,209.54	729.32	740.2598	729.3200	0.056%	8.364%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/08/23	5,304,057,332.60	34,762,742.20	322.95	327.7943	322.9500	-0.074%	4.765%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/08/23	2,349,159,074.98	5,215,218.96	385.67	391.4551	385.6700	-0.222%	4.787%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/08/23	154,635,832.98	978,612.07	176.09	179.6118	176.0900	-1.228%	12.582%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/08/23	799,381,542.27	13,473,417.15	1,800.36	1,836.3672	1,800.3600	-0.646%	9.152%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	11/08/23	188,599,832.38	36,483,140.71	2,372.19	2,419.6338	2,372.1900	-0.246%	4.224%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/08/23	201,898,495.24	39,551,214.95	1,253.33	1,278.3966	1,253.3300	-0.624%	4.900%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	11/08/23	49,523,170.77	3,913,905.89	736.01	750.7302	736.0100	-0.272%	-1.653%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/08/23	526,013,985.78	10,817,090.43	933.68	947.6852	933.6800	-0.468%	5.640%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/08/23	1,321,662,472.07	25,519,995.30	1,435.19	1,456.7179	1,435.1900	-0.506%	4.168%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/08/23	656,327,012.20	31,843,608.41	524.54	532.4081	524.5400	-0.548%	2.648%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/08/23	749,408,292.43	27,350,101.00	681.18	691.3977	681.1800	-0.844%	4.169%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/08/23	221,318,859.21	1,235,888.33	1,258.28	1,283.4456	1,258.2800	0.209%	-1.976%
Goldman Sachs Alternative Beta X CAP (EUR)	11/08/23	316,329,665.11	54,668,125.32	477.63	487.1826	477.6300	0.166%	2.657%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/08/23	799,381,542.27	34,101,892.30	5,638.74	5,751.5148	5,638.7400	-0.225%	6.197%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/08/23	276,314,466.27	52,975,996.67	480.42	490.0284	480.4200	-0.235%	-3.096%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	11/08/23	42,814,647.98	237,998.80	170.79	172.4979	170.7900	-0.298%	2.086%
Goldman Sachs US Dollar Credit X CAP (USD)	11/08/23	2,971,573,690.61	111,498,773.55	1,358.79	1,372.3779	1,358.7900	-0.307%	1.661%
Goldman Sachs Eurobond X CAP (EUR)	11/08/23	292,005,725.45	1,345,827.84	144.71	146.1571	144.7100	-0.337%	0.598%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/08/23	483,384,756.06	20,356,477.53	514.27	524.5554	514.2700	-1.073%	9.634%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/08/23	201,898,495.24	9,606,918.70	1,877.76	1,915.3152	1,877.7600	-0.204%	2.108%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/08/23	317,154,114.94	14,056,372.21	278.05	278.0500	278.0500	-0.369%	2.382%
Goldman Sachs Green Bond X CAP (EUR)	11/08/23	2,157,940,921.61	4,389,334.87	196.19	196.1900	196.1900	-0.553%	1.975%
Goldman Sachs Europe Equity X CAP (EUR)	11/08/23	175,544,286.24	3,903,053.39	73.73	75.2046	73.7300	-0.914%	9.133%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/08/23	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)	11/08/23	112,892,835.85	5,201,541.51	986.36	1,006.0872	986.3600	-1.799%	6.644%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/08/23	1,320,116,547.84	5,858,696.16	1,802.18	1,838.2236	1,802.1800	-1.847%	3.659%
Goldman Sachs Global Equity Income X CAP (EUR)	11/08/23	456,824,894.71	23,520,136.87	559.52	570.7104	559.5200	-0.102%	4.895%
Goldman Sachs Global Health Care Equity X CAP (USD)	11/08/23	363,149,509.81	12,910,473.03	2,674.89	2,728.3878	2,674.8900	0.161%	3.317%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/08/23	1,547,129,658.01	46,764,017.41	506.27	516.3954	506.2700	-0.348%	9.464%
Goldman Sachs US Factor Credit X CAP (USD)	11/08/23	24,027,010.94	3,445,384.95	1,193.94	1,205.8794	1,193.9400	-0.286%	1.802%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	11/08/23	42,814,647.98	391,167.23	713.31	720.4431	713.3100	-0.052%	-0.725%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/08/23	258,584,764.95	19,778,036.27	1,652.06	1,668.5806	1,652.0600	-0.124%	1.754%
Goldman Sachs Euro Bond X CAP (EUR)	11/08/23	618,202,347.70	6,157,463.86	456.33	460.8933	456.3300	-0.603%	2.597%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/08/23	2,349,159,074.98	12,990,658.71	474.13	478.8713	474.1300	-0.116%	2.634%
Goldman Sachs Euro Credit X CAP (EUR)	11/08/23	1,440,347,278.15	2,974,809.29	161.74	163.3574	161.7400	-0.333%	2.725%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged ii)	11/08/23	5,304,057,332.60	18,794,329.45	4,052.28	4,092.8028	4,052.2800	-0.079%	3.147%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/08/23	23,483,610.97	4,219,301.18	46.86	47.3286	46.8600	-0.255%	3.718%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/08/23	45,765,877.51	1,985,060.51	269.60	272.2960	269.6000	-0.495%	-0.736%
Goldman Sachs Euro Liquidity X CAP (EUR)	11/08/23	52,061,589.50	15,795,897.46	254.06	254.0600	254.0600	0.008%	1.640%
Goldman Sachs Protection P CAP (EUR)	11/08/23	58,798,876.22	18,751,544.39	30.84	30.9942	30.8400	-0.291%	2.595%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/08/23	110,489,340.08	838,227.56	51.59	52.6218	51.5900	-1.715%	5.869%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/08/23	47,895,864.13	427,920.20	233.06	235.3906	233.0600	-0.359%	0.050%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/08/23	368,292,487.06	4,481,262.25	247.15	250.8573	247.1500	-0.487%	1.100%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	11/08/23	42,814,647.98	1,053,485.58	748.47	755.9547	748.4700	-0.475%	2.053%
3K DOMESTIC EQUITY FUND	11/08/23	52,035,965.40	3,966,358.59	13.1193	13.3817	13.1193	-1.770%	35.971%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/23	1,775,974.81	76,677.15	23.1617	23.1617	23.1617	-1.765%	37.114%
3K BALANCED FUND	11/08/23	4,908,434.84	849,402.30	5.7787	5.8654	5.7787	-1.109%	21.060%
3K INTERNATIONAL INCOME BOND FUND	11/08/23	6,885,866.47	1,201,560.43	5.7308	5.7881	5.7308	0.002%	4.337%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/08/23	948,453.85	93,087.51	10.1888	10.1888	10.1888	0.002%	4.674%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/08/23	22,368,627.40	1,415,876.72	15.7984	16.1144	15.7984	-1.867%	36.514%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/23	7,600,720.89	249,055.27	30.5182	30.5182	30.5182	-1.863%	37.580%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/23	163,482,241.96	8,588,838.01	19.0343	19.0343	19.0343	-1.792%	38.753%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/08/23	31,060,153.08	2,204,347.80	14.0904	14.0904	14.0904	-0.425%	5.277%
NN HELLAS BOND FUND	11/08/23	340,559.76	50,024.80	6.8078	6.8759	6.8078	-0.429%	4.740%
3K GLOBAL EQUITY FUND	11/08/23	3,022,539.44	552,097.53	5.4746	5.5841	5.4746	-0.655%	21.439%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/08/23	482,052.57	44,389.26	10.8597	10.8597	10.8597	-0.652%	22.433%

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	11/08/23	4,875,418.81	576,860.84	8.4516	8.6206	8.4516	-1.042%	22.902%

Launch date 18/6/2018

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