

**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)	11/07/23	42.638.330,04	11.698,11	773,16	788,6232	773,1600	1,011%	3,204%
Goldman Sachs Global Energy Equity X CAP (USD)	11/07/23	85.994.601,88	20.614,82	1.183,34	1.207,0068	1.183,3400	1,922%	-3,341%
Goldman Sachs Greater China Equity X CAP (USD)	11/07/23	161.224.682,82	37.535,01	972,47	991,9194	972,4700	1,170%	-0,393%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/07/23	361.325.405,43	37.694,60	190,03	193,8306	190,0300	0,817%	14,125%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/07/23	171.105.202,74	16.054,64	463,38	472,6476	463,3800	0,586%	6,139%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	11/07/23	26.830.280,98	639,03	1.407,59	1.435,7418	1.407,5900	0,600%	10,484%
Goldman Sachs Alternative Beta X CAP (USD)	11/07/23	318.072.251,72	10.767,20	356,42	361,7663	356,4200	0,434%	4,971%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/07/23	199.340.229,90	75.070,77	172,40	174,9860	172,4000	0,813%	-8,405%
Goldman Sachs Global Equity Income X CAP (USD)	11/07/23	595.956.686,58	4.710,82	600,94	609,9541	600,9400	0,680%	7,236%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/07/23	287.491.298,64	4.970,94	415,86	422,0979	415,8600	0,783%	3,520%
Goldman Sachs US Equity Income X CAP (USD)	11/07/23	395.057.797,64	62.360,79	722,71	733,5507	722,7100	0,646%	7,382%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/07/23	5.277.365.119,19	107.806,91	316,52	321,2678	316,5200	0,626%	2,680%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/07/23	2.320.847.353,45	14.892,18	381,03	386,7455	381,0300	0,290%	3,527%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/07/23	155.030.913,28	5.571,89	175,47	178,9794	175,4700	0,764%	12,186%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/07/23	819.969.541,24	9.469,52	1.827,81	1.864,3662	1.827,8100	0,759%	10,817%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	11/07/23	188.699.563,30	15.419,30	2.345,90	2.392,8180	2.345,9000	0,289%	3,069%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/07/23	210.186.234,99	32.948,11	1.290,63	1.316,4426	1.290,6300	1,337%	8,021%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	11/07/23	46.014.525,70	5.462,22	705,02	719,1204	705,0200	3,072%	-5,794%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/07/23	526.932.804,29	11.672,26	934,04	948,0506	934,0400	0,240%	5,681%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/07/23	1.325.289.044,25	17.969,34	1.432,51	1.453,9977	1.432,5100	0,172%	3,974%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/07/23	660.636.601,66	62.027,89	522,60	530,4390	522,6000	0,057%	2,268%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/07/23	742.601.137,71	40.650,49	674,54	684,6581	674,5400	0,093%	3,153%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/07/23	219.064.538,65	973,21	1.271,66	1.297,0932	1.271,6600	1,370%	-0,933%
Goldman Sachs Alternative Beta X CAP (EUR)	11/07/23	318.072.251,72	105.933,96	474,27	483,7554	474,2700	0,305%	1,934%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/07/23	819.969.541,24	6.241,04	5.715,11	5.829,4122	5.715,1100	0,631%	7,635%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/07/23	287.491.298,64	106.945,09	498,38	508,3476	498,3800	0,654%	0,526%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	11/07/23	43.053.130,16	1.425,67	170,29	171,9929	170,2900	0,312%	1,787%
Goldman Sachs US Dollar Credit X CAP (USD)	11/07/23	3.026.461.653,61	80.085,76	1.365,79	1.379,4479	1.365,7900	0,414%	2,855%
Goldman Sachs Euromix Bond X CAP (EUR)	11/07/23	296.580.432,67	9.072,77	143,53	144,9653	143,5300	-0,063%	-0,222%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/07/23	475.904.589,72	39.949,87	508,01	518,1702	508,0100	0,399%	8,299%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/07/23	210.186.234,99	5.245,37	1.930,40	1.969,0080	1.930,4000	1,208%	4,971%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/07/23	314.813.076,18	48.011,24	275,52	275,5200	275,5200	-0,015%	1,451%
Goldman Sachs Green Bond X CAP (EUR)	11/07/23	2.088.683.078,73	20.585,90	194,43	194,4300	194,4300	-0,057%	1,060%
Goldman Sachs Europe Equity X CAP (EUR)	11/07/23	170.004.663,73	52.740,25	72,38	73,8276	72,3800	0,556%	7,134%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/07/23	20.751.091.194,00	236.760,54	6.533,00	6.663,6600	6.533,0000	-0,260%	17,058%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	11/07/23	113.642.604,27	5.581,27	974,77	994,2654	974,7700	1,050%	5,391%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/07/23	1.313.206.698,62	3.194,14	1.802,74	1.838,7948	1.802,7400	0,757%	3,691%
Goldman Sachs Global Equity Income X CAP (EUR)	11/07/23	595.956.686,58	42.585,56	555,43	566,5396	555,4300	0,552%	4,128%
Goldman Sachs Global Health Care Equity X CAP (USD)	11/07/23	350.776.106,20	4.933,28	2.563,10	2.614,3620	2.563,1000	-0,051%	-1,001%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/07/23	1.560.502.779,69	87.582,23	510,94	521,1588	510,9400	0,413%	10,474%
Goldman Sachs US Factor Credit X CAP (USD)	11/07/23	24.316.429,02	2.895,37	1.201,36	1.213,3736	1.201,3600	0,275%	2,434%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	11/07/23	43.053.130,16	565,63	712,99	720,1199	712,9900	0,360%	-0,770%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/07/23	261.676.028,09	11.817,47	1.649,78	1.666,2778	1.649,7800	0,118%	1,614%
Goldman Sachs Euro Bond X CAP (EUR)	11/07/23	611.610.516,87	13.511,33	451,44	455,9544	451,4400	-0,049%	1,497%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/07/23	2.320.847.353,45	27.795,76	468,81	473,4981	468,8100	0,229%	1,483%
Goldman Sachs Euro Credit X CAP (EUR)	11/07/23	1.423.229.164,94	18.852,60	159,99	161,5899	159,9900	0,013%	1,613%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged ii)	11/07/23	5.277.365.119,19	4.235,89	3.979,98	4.019,7798	3.979,9800	0,622%	1,307%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	11/07/23	23.964.031,40	91.815,33	46,99	47,4599	46,9900	0,342%	4,006%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/07/23	47.066.205,68	7.592,95	268,52	271,2052	268,5200	-0,119%	-1,134%
Goldman Sachs Euro Liquidity X CAP (EUR)	11/07/23	51.766.925,44	52.560,67	253,41	253,4100	253,4100	-0,004%	1,380%
Goldman Sachs Protection P CAP (EUR)	11/07/23	59.241.981,76	615.645,67	30,75	30,9038	30,7500	0,196%	2,295%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/07/23	111.177.760,55	16.657,42	51,56	52,5912	51,5600	0,861%	5,808%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	11/07/23	48.477.394,25	1.922,29	232,49	234,8149	232,4900	0,065%	-0,156%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/07/23	372.474.576,71	18.470,69	247,92	251,6388	247,9200	0,320%	1,415%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	11/07/23	43.053.130,16	1.648,81	749,40	756,8940	749,4000	0,489%	2,180%
3K DOMESTIC EQUITY FUND	11/07/23	52.724.703,46	3.945.892,28	13,3619	13,6291	13,3619	2,503%	38,485%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/23	1.806.621,68	76.677,15	23,5614	23,5614	23,5614	2,502%	39,480%
3K BALANCED FUND	11/07/23	4.972.960,65	854.611,93	5,8190	5,9063	5,8190	1,768%	21,905%
3K INTERNATIONAL INCOME BOND FUND	11/07/23	6.275.207,15	1.102.365,34	5,6925	5,7494	5,6925	0,023%	3,639%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	11/07/23	1.191.696,14	117.795,48	10,1167	10,1167	10,1167	0,225%	3,934%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/07/23	21.349.181,97	1.331.977,51	16,0282	16,3488	16,0282	2,419%	38,500%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/23	7.702.658,37	249.055,27	30,9275	30,9275	30,9275	2,419%	39,425%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/23	164.360.904,39	8.518.071,21	19,2956	19,2956	19,2956	2,571%	40,658%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	11/07/23	30.261.409,32	2.187.839,21	13,8316	13,8316	13,8316	0,000%	3,344%
NN HELLAS BOND FUND	11/07/23	324.058,45	48.458,28	6,6874	6,7543	6,6874	-0,001%	2,888%
3K GLOBAL EQUITY FUND	11/07/23	2.781.098,11	510.672,41	5,4460	5,5549	5,4460	0,801%	20,805%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	11/07/23	476.857,49	44.206,48	10,7871	10,7871	10,7871	0,848%	21,615%

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	11/07/23	4.702.433,90	562.818,57	8,3552	8,5223	8,3552	1,788%	21,500%

Launch date 18/6/2018

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