

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)	14/06/23	43.232.576,22	12.626,93	762,81	778,0662	762,8100	0,210%	1,822%	
Goldman Sachs Global Energy Equity X CAP (USD)	14/06/23	84.864.644,14	21.277,77	1.142,09	1.164,9318	1.142,0900	-0,547%	-6,710%	
Goldman Sachs Greater China Equity X CAP (USD)	14/06/23	163.128.262,90	37.092,57	998,27	1.018,2354	998,2700	0,493%	2,249%	
Goldman Sachs US Enhanced Equity X CAP (USD)	14/06/23	355.584.880,90	37.733,67	187,32	191,0664	187,3200	0,209%	12,498%	
Goldman Sachs Europe Equity Income X CAP (EUR)	14/06/23	181.111.979,55	15.945,85	475,35	484,8570	475,3500	0,278%	8,880%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	14/06/23	27.327.121,36	639,00	1.423,27	1.451,7354	1.423,2700	0,521%	11,715%	
Goldman Sachs Alternative Beta X CAP (USD)	14/06/23	323.946.964,14	11.135,13	354,07	359,3811	354,0700	-0,192%	4,279%	
Goldman Sachs Commodity Enhanced X CAP (USD)	14/06/23	200.242.678,67	77.327,99	169,48	172,0222	169,4800	0,094%	-9,956%	
Goldman Sachs Global Equity Income X CAP (USD)	14/06/23	606.845.823,11	4.795,11	599,73	608,7260	599,7300	0,419%	7,020%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/06/23	303.299.768,55	4.995,42	419,97	426,2696	419,9700	0,002%	4,543%	
Goldman Sachs US Equity Income X CAP (USD)	14/06/23	399.946.306,69	64.810,45	715,78	726,5167	715,7800	0,221%	6,352%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/06/23	5.238.908.734,43	104.886,74	314,82	319,5423	314,8200	0,229%	2,128%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/06/23	2.286.023.706,45	14.811,82	381,59	387,3139	381,5900	0,218%	3,679%	
Goldman Sachs Eurozone Equity X CAP (EUR)	14/06/23	159.288.328,02	5.731,40	178,47	182,0394	178,4700	0,722%	14,104%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/06/23	595.813.997,78	7.951,48	1.855,47	1.892,5794	1.855,4700	0,190%	12,494%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	14/06/23	179.893.218,59	15.702,99	2.364,23	2.411,5146	2.364,2300	0,659%	3,874%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/06/23	218.502.505,57	32.874,69	1.318,54	1.344,9108	1.318,5400	0,202%	10,357%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	14/06/23	42.720.176,41	5.279,13	709,86	724,0572	709,8600	0,880%	-5,147%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/06/23	534.162.753,60	11.720,92	945,68	959,8652	945,6800	-0,030%	6,998%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/06/23	1.345.175.117,16	17.993,55	1.448,53	1.470,2580	1.448,5300	-0,103%	5,137%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/06/23	674.696.622,15	62.847,99	527,89	535,8084	527,8900	-0,132%	3,303%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/06/23	762.861.100,17	40.689,64	688,12	698,4418	688,1200	0,029%	5,230%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/06/23	217.205.462,71	968,14	1.265,07	1.290,3714	1.265,0700	-0,108%	-1,447%	
Goldman Sachs Alternative Beta X CAP (EUR)	14/06/23	323.946.964,14	106.696,95	477,05	486,5910	477,0500	-0,670%	2,532%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/06/23	595.813.997,78	1.937,66	5.874,33	5.991,8166	5.874,3300	-0,290%	10,634%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/06/23	303.299.768,55	107.772,02	509,59	519,7818	509,5900	-0,477%	2,788%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	14/06/23	44.016.632,19	1.459,27	172,73	174,4573	172,7300	-0,266%	3,246%	
Goldman Sachs US Dollar Credit X CAP (USD)	14/06/23	3.205.786.984,57	80.992,84	1.367,10	1.380,7710	1.367,1000	0,179%	2,283%	
Goldman Sachs Euromix Bond X CAP (EUR)	14/06/23	314.560.740,84	8.712,99	145,05	146,5005	145,0500	-0,131%	0,834%	
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	14/06/23	259.118.811,00	26.800,36	964,87	984,1674	964,8700	-0,713%	-2,934%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/06/23	504.364.972,30	40.148,96	526,72	537,2544	526,7200	0,211%	12,288%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/06/23	218.502.505,57	5.404,68	1.996,79	2.036,7258	1.996,7900	-0,278%	8,581%	
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	14/06/23	259.118.811,00	17.565,47	184,37	188,0574	184,3700	-0,233%	-1,206%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/06/23	317.475.635,68	46.951,49	277,79	277,7900	277,7900	-0,072%	2,287%	
Goldman Sachs Green Bond X CAP (EUR)	14/06/23	2.063.020.614,82	18.329,21	196,13	196,1300	196,1300	-0,173%	1,944%	
Goldman Sachs Europe Equity X CAP (EUR)	14/06/23	178.288.428,69	53.579,87	74,61	76,1022	74,6100	0,444%	10,435%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/06/23	20.654.500.018,00	218.337,56	6.759,00	6.894,1800	6.759,0000	0,163%	21,107%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	14/06/23	111.278.100,30	5.638,90	978,75	998,3250	978,7500	-0,069%	5,821%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/06/23	1.198.078.309,93	3.260,13	1.841,16	1.877,9832	1.841,1600	0,349%	5,901%	
Goldman Sachs Global Equity Income X CAP (EUR)	14/06/23	606.845.823,11	47.961,09	561,24	572,4648	561,2400	-0,066%	5,217%	
Goldman Sachs Global Health Care Equity X CAP (USD)	14/06/23	354.062.495,08	4.998,43	2.569,88	2.621,2776	2.569,8800	-0,464%	-0,739%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/06/23	1.579.987.952,15	84.808,99	520,71	531,1242	520,7100	-0,157%	12,586%	
Goldman Sachs US Factor Credit X CAP (USD)	14/06/23	24.261.341,97	2.922,62	1.204,56	1.216,6056	1.204,5600	0,218%	2,707%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	14/06/23	44.016.632,19	580,45	731,05	738,3605	731,0500	-0,546%	1,744%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/06/23	264.813.801,48	11.955,01	1.659,43	1.676,0243	1.659,4300	0,146%	2,208%	
Goldman Sachs Euro Bond X CAP (EUR)	14/06/23	623.241.501,46	13.428,69	457,34	461,9134	457,3400	-0,246%	2,824%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/06/23	2.286.023.706,45	27.935,61	471,89	476,6089	471,8900	0,055%	2,150%	
Goldman Sachs Euro Credit X CAP (EUR)	14/06/23	1.429.947.720,47	18.964,05	161,12	162,7312	161,1200	-0,093%	2,331%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/06/23	5.238.908.734,43	4.348,87	3.965,11	4.004,7611	3.965,1100	0,206%	0,928%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/06/23	24.081.712,34	88.868,74	47,16	47,6316	47,1600	0,255%	4,382%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/06/23	46.145.202,31	7.791,52	272,32	275,0432	272,3200	0,228%	0,265%	
Goldman Sachs Euro Liquidity X CAP (EUR)	14/06/23	51.506.131,69	56.165,22	252,90	252,9000	252,9000	0,012%	1,176%	
Goldman Sachs Protection P CAP (EUR)	14/06/23	59.798.578,35	615.947,81	30,91	31,0646	30,9100	0,162%	2,828%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/06/23	114.421.458,78	17.307,00	52,74	53,7948	52,7400	0,400%	8,229%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/06/23	48.712.163,23	2.027,15	233,51	235,8451	233,5100	0,026%	0,283%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/06/23	388.958.333,21	19.098,60	251,02	254,7853	251,0200	0,040%	2,683%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	14/06/23	44.016.632,19	1.652,81	758,92	766,5092	758,9200	-0,066%	3,478%	
3K DOMESTIC EQUITY FUND	14/06/23	50.253.979,91	3.913.823,28	12,8401	13,0969	12,8401	0,744%	33,077%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/23	1.895.986,10	83.820,39	22,6196	22,6196	22,6196	0,747%	33,905%	Launch date 08/04/2020
3K BALANCED FUND	14/06/23	4.940.914,74	869.141,20	5,6848	5,7701	5,6848	0,383%	19,093%	
3K INTERNATIONAL INCOME BOND FUND	14/06/23	6.301.159,32	1.102.088,22	5,7175	5,7747	5,7175	-0,017%	4,095%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/06/23	946.748,53	93.211,89	10,1570	10,1570	10,1570	-0,016%	4,348%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	14/06/23	18.870.796,44	1.230.648,88	15,3340	15,6407	15,3340	0,660%	32,501%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/23	7.338.704,29	248.251,69	29,5615	29,5615	29,5615	0,663%	33,267%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/23	154.954.461,09	8.387.943,62	18,4735	18,4735	18,4735	0,741%	34,665%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/06/23	30.609.741,91	2.161.575,41	14,1608	14,1608	14,1608	-0,410%	5,803%	Launch date 13/07/2017
NN HELLAS BOND FUND	14/06/23	285.908,45	41.732,74	6,8509	6,9194	6,8509	-0,413%	5,403%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	14/06/23	2.471.115,02	449.059,12	5,5029	5,6130	5,5029	0,385%	22,067%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/06/23	479.342,98	44.093,19	10,8711	10,8711	10,8711	0,383%	22,562%	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 ANAGENISIS FUND	14/06/23	4.639.667,05	564.053,80	8,2256	8,3901	8,2256	0,683%	19,616%	Launch date 18/6/2018

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