

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)	21/06/23	42.752.895,70	11.972,62	762,13	777,3726	762,1300	-0,084%	1,731%
Goldman Sachs Global Energy Equity X CAP (USD)	21/06/23	83.788.529,46	20.870,95	1.142,27	1.165,1154	1.142,2700	0,960%	-6,696%
Goldman Sachs Greater China Equity X CAP (USD)	21/06/23	165.890.088,55	37.257,74	986,17	1.005,8934	986,1700	-1,235%	1,010%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/06/23	355.612.111,22	37.810,51	186,69	190,4238	186,6900	-0,586%	12,119%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/06/23	177.724.667,07	16.070,31	471,62	481,0524	471,6200	-0,473%	8,026%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	21/06/23	27.017.218,07	639,00	1.408,75	1.436,9250	1.408,7500	-0,418%	10,575%
Goldman Sachs Alternative Beta X CAP (USD)	21/06/23	324.546.846,66	10.988,39	353,89	359,1984	353,8900	-0,119%	4,226%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/06/23	205.363.867,41	78.365,91	175,10	177,7285	175,1000	1,068%	-6,971%
Goldman Sachs Global Equity Income X CAP (USD)	21/06/23	601.655.022,77	4.704,41	600,87	609,8831	600,8700	-0,130%	7,224%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/06/23	288.141.098,70	5.069,88	414,74	420,9611	414,7400	-0,513%	3,241%
Goldman Sachs US Equity Income X CAP (USD)	21/06/23	394.321.940,55	63.064,27	714,94	725,6641	714,9400	-0,194%	6,227%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/06/23	5.279.835.746,43	105.052,88	316,46	321,2069	316,4600	0,257%	2,660%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/06/23	2.274.510.949,35	15.012,53	381,43	387,1515	381,4300	-0,105%	3,635%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/06/23	156.389.467,59	5.570,65	175,97	179,4894	175,9700	-0,548%	12,506%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/06/23	837.514.614,12	9.650,47	1.836,05	1.872,7710	1.836,0500	-0,611%	11,316%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	21/06/23	181.267.402,99	15.702,71	2.369,10	2.416,4820	2.369,1000	0,233%	4,088%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/06/23	211.263.439,71	32.778,96	1.286,19	1.311,9138	1.286,1900	-0,410%	7,650%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	21/06/23	40.860.424,46	5.302,32	679,69	693,2838	679,6900	-1,277%	-9,178%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/06/23	529.271.750,86	11.569,81	936,78	950,8317	936,7800	-0,634%	5,991%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/06/23	1.333.920.404,69	17.980,12	1.440,29	1.461,6944	1.440,2900	-0,495%	4,539%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/06/23	671.180.848,19	62.526,90	527,09	534,9964	527,0900	-0,335%	3,147%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/06/23	757.082.334,62	40.756,87	683,45	693,7018	683,4500	-0,414%	4,516%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/06/23	213.252.044,56	973,17	1.241,84	1.266,6768	1.241,8400	-0,797%	-3,256%
Goldman Sachs Alternative Beta X CAP (EUR)	21/06/23	324.546.846,66	106.892,69	472,43	481,8786	472,4300	-0,600%	1,539%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/06/23	837.514.614,12	6.328,81	5.759,96	5.875,1592	5.759,9600	-1,089%	8,480%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/06/23	288.141.098,70	106.844,31	498,66	508,6332	498,6600	-0,995%	0,583%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	21/06/23	43.934.517,64	1.427,70	173,06	174,7906	173,0600	-0,323%	3,443%
Goldman Sachs US Dollar Credit X CAP (USD)	21/06/23	3.198.222.884,56	82.089,60	1.378,33	1.392,1133	1.378,3300	0,168%	3,123%
Goldman Sachs Euromix Bond X CAP (EUR)	21/06/23	308.095.889,42	8.600,38	144,85	146,2985	144,8500	-0,152%	0,695%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/06/23	493.696.608,27	39.962,86	515,22	525,5244	515,2200	-0,776%	9,836%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/06/23	211.263.439,71	5.359,96	1.929,98	1.968,5796	1.929,9800	-0,891%	4,948%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/06/23	317.572.963,47	47.707,84	277,68	277,6800	277,6800	-0,180%	2,246%
Goldman Sachs Green Bond X CAP (EUR)	21/06/23	2.064.740.317,36	18.601,72	196,82	196,8200	196,8200	-0,142%	2,303%
Goldman Sachs Europe Equity X CAP (EUR)	21/06/23	176.107.725,33	53.501,55	73,68	75,1536	73,6800	-0,419%	9,059%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/06/23	21.166.317.222,00	222.171,84	6.765,00	6.900,3000	6.765,0000	0,760%	21,215%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	21/06/23	108.954.358,39	5.646,90	972,85	992,3070	972,8500	-0,538%	5,183%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/06/23	1.258.224.017,37	3.263,54	1.813,36	1.849,6272	1.813,3600	-0,825%	4,302%
Goldman Sachs Global Equity Income X CAP (EUR)	21/06/23	601.655.022,77	47.685,48	557,17	568,3134	557,1700	-0,612%	4,454%
Goldman Sachs Global Health Care Equity X CAP (USD)	21/06/23	357.464.997,60	4.995,57	2.603,93	2.656,0086	2.603,9300	0,193%	0,576%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/06/23	1.571.843.339,34	85.443,12	511,84	522,0768	511,8400	-0,975%	10,668%
Goldman Sachs US Factor Credit X CAP (USD)	21/06/23	24.455.217,32	2.924,44	1.214,40	1.226,5440	1.214,4000	0,034%	3,546%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	21/06/23	43.934.517,64	580,76	725,42	732,6742	725,4200	-0,719%	0,960%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/06/23	265.499.761,33	11.975,17	1.666,38	1.683,0438	1.666,3800	0,052%	2,636%
Goldman Sachs Euro Bond X CAP (EUR)	21/06/23	623.806.770,02	13.395,46	458,64	463,2284	458,6400	-0,259%	3,116%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/06/23	2.274.510.949,35	27.883,54	470,27	474,9727	470,2700	-0,244%	1,799%
Goldman Sachs Euro Credit X CAP (EUR)	21/06/23	1.428.590.291,75	18.783,56	161,03	162,6403	161,0300	-0,155%	2,274%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/06/23	5.279.835.746,43	4.346,88	3.983,13	4.022,9613	3.983,1300	0,246%	1,387%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/06/23	24.415.072,74	88.773,77	47,18	47,6518	47,1800	0,085%	4,427%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/06/23	47.699.118,67	7.783,86	274,13	276,8713	274,1300	-0,138%	0,932%
Goldman Sachs Euro Liquidity X CAP (EUR)	21/06/23	52.055.607,63	56.173,55	253,01	253,0100	253,0100	0,004%	1,220%
Goldman Sachs Protection P CAP (EUR)	21/06/23	59.549.335,22	614.759,24	30,81	30,9641	30,8100	-0,097%	2,495%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/06/23	111.625.308,41	17.417,23	52,05	53,0910	52,0500	-0,535%	6,813%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/06/23	48.766.170,80	2.027,69	233,74	236,0774	233,7400	-0,090%	0,382%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/06/23	387.037.021,56	19.005,47	250,27	254,0241	250,2700	-0,303%	2,377%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	21/06/23	43.934.517,64	1.652,81	760,00	767,6000	760,0000	-0,236%	3,626%
3K DOMESTIC EQUITY FUND	21/06/23	49.582.783,53	3.920.428,04	12,6473	12,9002	12,6473	0,224%	31,079%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/06/23	1.708.847,03	76.677,15	22,2863	22,2863	22,2863	0,228%	31,532%
3K BALANCED FUND	21/06/23	4.893.319,95	864.979,08	5,6572	5,7421	5,6572	0,221%	18,515%
3K INTERNATIONAL INCOME BOND FUND	21/06/23	6.036.708,30	1.058.502,48	5,7031	5,7601	5,7031	-0,054%	3,832%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/06/23	1.196.318,43	118.067,52	10,1325	10,1325	10,1325	-0,053%	4,096%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/06/23	19.629.098,74	1.295.464,30	15,1522	15,4552	15,1522	0,233%	30,931%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/06/23	7.253.539,30	248.251,69	29,2185	29,2185	29,2185	0,236%	31,721%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/06/23	153.203.092,80	8.395.302,96	18,2487	18,2487	18,2487	0,290%	33,026%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/06/23	30.536.487,57	2.160.627,53	14,1332	14,1332	14,1332	0,011%	5,597%
NN HELLAS BOND FUND	21/06/23	283.133,95	41.415,74	6,8364	6,9048	6,8364	0,009%	5,180%
3K GLOBAL EQUITY FUND	21/06/23	2.531.411,36	462.104,27	5,4780	5,5876	5,4780	-0,044%	21,515%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/06/23	479.417,93	44.274,92	10,8282	10,8282	10,8282	-0,013%	22,078%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISIS FUND	21/06/23	4.561.375,14	563.356,71	8,0968	8,2587	8,0968	-0,281%	17,743%

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