

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)	23/06/23	42.010.880,79	11.968,83	750,30	765,3060	750,3000	-0,941%	0,152%
Goldman Sachs Global Energy Equity X CAP (USD)	23/06/23	80.932.604,69	20.766,32	1.111,68	1.133,9136	1.111,6800	-1,190%	-9,194%
Goldman Sachs Greater China Equity X CAP (USD)	23/06/23	162.013.803,15	37.262,30	963,90	983,1780	963,9000	-2,258%	-1,271%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/06/23	353.967.692,37	37.837,44	186,19	189,9138	186,1900	-0,715%	11,819%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/06/23	176.330.517,84	16.066,41	469,57	478,9614	469,5700	-0,017%	7,556%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	23/06/23	26.798.420,27	639,00	1.399,40	1.427,3880	1.399,4000	-0,289%	9,841%
Goldman Sachs Alternative Beta X CAP (USD)	23/06/23	320.350.853,38	10.877,93	351,11	356,3767	351,1100	-0,603%	3,408%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/06/23	200.097.981,08	78.206,48	171,56	174,1334	171,5600	-0,764%	-8,851%
Goldman Sachs Global Equity Income X CAP (USD)	23/06/23	594.187.463,45	4.693,63	593,37	602,2706	593,3700	-0,928%	5,885%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/06/23	286.942.673,53	5.071,20	409,95	416,0993	409,9500	-1,060%	2,049%
Goldman Sachs US Equity Income X CAP (USD)	23/06/23	388.519.566,43	62.702,05	707,92	718,5388	707,9200	-0,954%	5,184%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/06/23	5.249.818.088,07	106.337,72	317,06	321,8159	317,0600	0,202%	2,855%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/06/23	2.270.899.170,73	14.997,07	379,38	385,0707	379,3800	-0,323%	3,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/06/23	154.958.106,25	5.570,60	174,32	177,8064	174,3200	-0,451%	11,451%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/06/23	833.767.570,76	9.609,65	1.816,71	1.853,0442	1.816,7100	-1,006%	10,144%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	23/06/23	180.227.263,25	15.741,03	2.360,93	2.408,1486	2.360,9300	-0,514%	3,729%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/06/23	208.923.414,22	32.808,85	1.263,48	1.288,7496	1.263,4800	-1,316%	5,749%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	23/06/23	40.689.682,18	5.284,84	664,39	677,6778	664,3900	-1,172%	-11,223%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/06/23	527.909.909,15	11.570,21	934,66	948,6799	934,6600	0,033%	5,751%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/06/23	1.333.299.619,70	17.971,36	1.439,52	1.461,1128	1.439,5200	0,233%	4,483%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/06/23	671.775.868,94	62.521,11	527,96	535,8794	527,9600	0,504%	3,317%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/06/23	755.179.975,87	40.546,45	683,28	693,5292	683,2800	0,276%	4,490%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/06/23	208.128.990,70	973,23	1.211,99	1.236,2298	1.211,9900	-1,089%	-5,582%
Goldman Sachs Alternative Beta X CAP (EUR)	23/06/23	320.350.853,38	106.976,95	471,84	481,2768	471,8400	0,102%	1,412%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/06/23	833.767.570,76	6.324,59	5.736,81	5.851,5462	5.736,8100	-0,306%	8,044%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/06/23	286.942.673,53	106.915,74	496,18	506,1036	496,1800	-0,357%	0,083%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	23/06/23	44.075.416,54	1.427,76	173,41	175,1441	173,4100	0,528%	3,652%
Goldman Sachs US Dollar Credit X CAP (USD)	23/06/23	3.168.434.960,29	81.568,05	1.374,99	1.388,7399	1.374,9900	0,377%	2,873%
Goldman Sachs Euromix Bond X CAP (EUR)	23/06/23	309.000.139,71	8.600,68	145,27	146,7227	145,2700	0,616%	0,987%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/06/23	491.538.814,18	39.919,15	513,07	523,3314	513,0700	-0,165%	9,378%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/06/23	208.923.414,22	5.359,55	1.908,54	1.946,7108	1.908,5400	-0,618%	3,782%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/06/23	318.104.361,99	48.015,45	278,27	278,2700	278,2700	0,589%	2,463%
Goldman Sachs Green Bond X CAP (EUR)	23/06/23	2.076.957.466,84	18.744,04	197,74	197,7400	197,7400	0,872%	2,781%
Goldman Sachs Europe Equity X CAP (EUR)	23/06/23	173.723.092,51	53.502,26	73,04	74,5008	73,0400	-0,259%	8,111%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/06/23	20.706.444.257,00	224.878,43	6.599,00	6.730,9800	6.599,0000	-2,439%	18,240%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	23/06/23	107.004.866,45	5.647,22	957,04	976,1808	957,0400	-1,625%	3,474%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/06/23	1.236.591.972,29	3.263,43	1.781,44	1.817,0688	1.781,4400	-1,303%	2,466%
Goldman Sachs Global Equity Income X CAP (EUR)	23/06/23	594.187.463,45	42.870,06	553,88	564,9576	553,8800	-0,229%	3,838%
Goldman Sachs Global Health Care Equity X CAP (USD)	23/06/23	357.651.761,87	4.985,03	2.611,84	2.664,0768	2.611,8400	-0,068%	0,881%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/06/23	1.572.943.692,03	86.002,90	512,01	522,2502	512,0100	-0,170%	10,705%
Goldman Sachs US Factor Credit X CAP (USD)	23/06/23	24.621.054,36	2.924,44	1.211,56	1.223,6756	1.211,5600	0,272%	3,304%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	23/06/23	44.075.416,54	580,76	728,93	736,2193	728,9300	0,922%	1,449%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/06/23	264.412.811,76	11.968,19	1.684,52	1.681,1652	1.684,5200	0,050%	2,522%
Goldman Sachs Euro Bond X CAP (EUR)	23/06/23	615.696.339,07	13.398,66	460,88	465,4888	460,8800	0,898%	3,620%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/06/23	2.270.899.170,73	27.839,91	468,54	473,2254	468,5400	-0,126%	1,424%
Goldman Sachs Euro Credit X CAP (EUR)	23/06/23	1.424.856.921,44	18.802,45	161,33	162,9433	161,3300	0,542%	2,464%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/06/23	5.249.818.088,07	4.248,16	3.989,90	4.029,7990	3.989,9000	0,201%	1,559%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/06/23	24.185.363,70	88.773,77	46,88	47,3488	46,8800	-0,404%	3,763%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/06/23	47.750.246,40	7.675,20	274,56	277,3056	274,5600	0,479%	1,090%
Goldman Sachs Euro Liquidity X CAP (EUR)	23/06/23	52.337.878,11	56.200,67	253,05	253,0500	253,0500	0,008%	1,236%
Goldman Sachs Protection P CAP (EUR)	23/06/23	59.547.217,57	614.726,81	30,69	30,8435	30,6900	-0,228%	2,096%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/06/23	110.623.101,20	17.474,87	51,17	52,1934	51,1700	-1,292%	5,007%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/06/23	48.707.356,17	2.027,69	233,43	235,7643	233,4300	0,124%	0,249%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/06/23	386.697.665,02	18.518,67	249,79	253,5369	249,7900	0,092%	2,180%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	23/06/23	44.075.416,54	1.652,81	758,62	766,2062	758,6200	0,213%	3,437%
3K DOMESTIC EQUITY FUND	23/06/23	49.238.805,23	3.918.492,49	12,5658	12,8171	12,5658	0,407%	30,234%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/23	1.697.973,15	76.677,15	22,1444	22,1444	22,1444	0,409%	31,092%
3K BALANCED FUND	23/06/23	4.886.333,85	865.057,95	5,6486	5,7333	5,6486	0,432%	18,335%
3K INTERNATIONAL INCOME BOND FUND	23/06/23	6.089.269,42	1.067.830,00	5,7025	5,7595	5,7025	0,077%	3,822%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/06/23	1.196.229,28	118.067,52	10,1317	10,1317	10,1317	0,078%	4,088%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/06/23	19.624.152,85	1.303.872,03	15,0507	15,3517	15,0507	0,437%	30,053%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/23	7.205.501,98	248.251,69	29,0250	29,0250	29,0250	0,441%	30,849%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/23	152.655.157,00	8.413.017,54	18,1451	18,1451	18,1451	0,350%	32,271%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/06/23	30.790.256,44	2.161.936,09	14,2420	14,2420	14,2420	0,868%	6,410%
NN HELLAS BOND FUND	23/06/23	280.563,15	40.727,72	6,8888	6,9577	6,8888	0,867%	5,986%
3K GLOBAL EQUITY FUND	23/06/23	2.512.345,69	465.420,95	5,3980	5,5060	5,3980	-0,496%	19,740%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/06/23	472.543,87	44.274,92	10,6729	10,6729	10,6729	-0,496%	20,327%

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 ANAGENISIS FUND	23/06/23	4.499.790,29	563.356,71	7,9875	8,1473	7,9875	-0,276%	16,153%

Launch date 18/6/2018

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