

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)	27/06/23	42.251.308,23	11.863,71	756,97	772,1094	756,9700	0,843%	1,043%
Goldman Sachs Global Energy Equity X CAP (USD)	27/06/23	83.082.600,92	20.813,90	1.128,93	1.151,5086	1.128,9300	0,148%	-7,785%
Goldman Sachs Greater China Equity X CAP (USD)	27/06/23	162.440.104,32	37.350,99	967,86	987,2172	967,8600	0,567%	-0,866%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/06/23	355.927.010,13	37.819,85	187,26	191,0052	187,2600	1,200%	12,462%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/06/23	175.982.909,87	16.081,02	468,71	478,0842	468,7100	-0,026%	7,359%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	27/06/23	26.955.191,06	638,98	1.408,19	1.436,3538	1.408,1900	0,456%	10,531%
Goldman Sachs Alternative Beta X CAP (USD)	27/06/23	320.958.190,52	10.877,44	353,07	358,3661	353,0700	0,481%	3,985%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/06/23	198.774.924,36	78.120,71	169,56	172,1034	169,5600	-1,229%	-9,914%
Goldman Sachs Global Equity Income X CAP (USD)	27/06/23	595.256.495,53	4.702,82	598,15	607,1223	598,1500	0,717%	6,738%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/06/23	286.294.637,29	5.089,38	411,73	417,9060	411,7300	0,466%	2,492%
Goldman Sachs US Equity Income X CAP (USD)	27/06/23	393.606.419,14	62.602,44	717,02	727,7753	717,0200	1,158%	6,536%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/06/23	5.315.748.879,06	106.486,07	317,83	322,5975	317,8300	-0,035%	3,105%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/06/23	2.265.842.514,77	14.964,13	382,04	387,7706	382,0400	0,749%	3,801%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/06/23	156.056.696,13	5.571,63	175,64	179,1528	175,6400	0,573%	12,295%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/06/23	826.084.733,38	9.563,37	1.813,05	1.849,3110	1.813,0500	0,470%	9,922%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	27/06/23	190.442.434,24	15.748,84	2.363,76	2.411,0352	2.363,7600	0,095%	3,854%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/06/23	209.090.674,18	32.847,15	1.272,48	1.297,9296	1.272,4800	0,427%	6,502%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	27/06/23	41.410.770,92	5.303,35	665,64	678,9528	665,6400	0,288%	-11,056%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/06/23	526.679.027,22	11.716,61	932,01	945,9902	932,0100	0,087%	5,451%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/06/23	1.329.731.596,88	17.975,78	1.436,69	1.458,2404	1.436,6900	-0,007%	4,277%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/06/23	670.196.632,02	62.466,38	527,00	534,9050	527,0000	-0,123%	3,129%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/06/23	754.902.341,52	40.552,45	683,02	693,2653	683,0200	-0,031%	4,450%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/06/23	212.760.739,22	971,93	1.239,17	1.263,9534	1.239,1700	0,841%	-3,464%
Goldman Sachs Alternative Beta X CAP (EUR)	27/06/23	320.958.190,52	106.905,88	471,56	480,9912	471,5600	0,106%	1,352%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/06/23	826.084.733,38	6.320,41	5.689,95	5.803,7490	5.689,9500	0,093%	7,161%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/06/23	286.294.637,29	106.833,23	495,26	505,1652	495,2600	0,091%	-0,103%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	27/06/23	43.817.197,66	1.427,65	173,04	174,7704	173,0400	0,017%	3,431%
Goldman Sachs US Dollar Credit X CAP (USD)	27/06/23	3.177.374.580,56	81.373,61	1.374,82	1.388,5682	1.374,8200	-0,156%	2,860%
Goldman Sachs Euromix Bond X CAP (EUR)	27/06/23	307.399.738,58	8.600,81	145,07	146,5207	145,0700	-0,316%	0,848%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/06/23	491.512.640,17	39.961,02	512,87	523,1274	512,8700	0,184%	9,335%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/06/23	209.090.674,18	5.356,93	1.910,28	1.948,4856	1.910,2800	0,051%	3,877%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/06/23	317.519.563,43	48.209,25	277,75	277,7500	277,7500	-0,330%	2,272%
Goldman Sachs Green Bond X CAP (EUR)	27/06/23	2.092.103.766,24	18.885,43	197,60	197,6000	197,6000	-0,318%	2,708%
Goldman Sachs Europe Equity X CAP (EUR)	27/06/23	173.867.729,07	53.590,51	73,05	74,5110	73,0500	0,137%	8,126%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/06/23	20.720.105.525,00	226.499,38	6.583,00	6.714,6600	6.583,0000	-0,393%	17,954%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	27/06/23	107.557.743,35	5.648,61	964,20	983,4840	964,2000	0,465%	4,248%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/06/23	1.253.746.987,51	3.268,54	1.793,92	1.829,7984	1.793,9200	0,383%	3,184%
Goldman Sachs Global Equity Income X CAP (EUR)	27/06/23	595.256.495,53	42.820,91	554,90	565,9980	554,9000	0,340%	4,029%
Goldman Sachs Global Health Care Equity X CAP (USD)	27/06/23	354.938.702,08	4.983,98	2.585,86	2.637,5772	2.585,8600	-0,400%	-0,122%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/06/23	1.570.943.948,63	86.195,17	511,15	521,3730	511,1500	0,456%	10,519%
Goldman Sachs US Factor Credit X CAP (USD)	27/06/23	24.593.027,78	2.920,23	1.210,90	1.223,0090	1.210,9000	-0,192%	3,248%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	27/06/23	43.817.197,66	577,05	724,12	731,3612	724,1200	-0,244%	0,779%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/06/23	264.364.554,71	11.927,72	1.681,92	1.678,5392	1.681,9200	-0,097%	2,361%
Goldman Sachs Euro Bond X CAP (EUR)	27/06/23	613.775.923,40	13.402,25	460,19	464,7919	460,1900	-0,318%	3,465%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/06/23	2.265.842.514,77	27.842,32	470,97	475,6797	470,9700	0,637%	1,950%
Goldman Sachs Euro Credit X CAP (EUR)	27/06/23	1.422.531.863,64	18.827,08	161,06	162,6706	161,0600	-0,303%	2,293%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/06/23	5.315.748.879,06	4.248,93	3.999,11	4.039,1011	3.999,1100	-0,038%	1,794%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	27/06/23	24.303.196,11	88.773,70	46,97	47,4397	46,9700	0,213%	3,962%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/06/23	47.645.503,37	7.591,50	274,25	276,9925	274,2500	-0,400%	0,976%
Goldman Sachs Euro Liquidity X CAP (EUR)	27/06/23	52.412.546,07	55.423,38	253,13	253,1300	253,1300	0,008%	1,268%
Goldman Sachs Protection P CAP (EUR)	27/06/23	59.754.896,46	617.354,63	30,78	30,7800	30,7800	0,195%	2,395%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/06/23	110.992.623,47	17.591,55	51,67	52,7034	51,6700	0,496%	6,033%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/06/23	48.638.174,32	2.027,69	233,10	235,4310	233,1000	-0,223%	0,107%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/06/23	387.452.486,70	18.518,67	249,66	253,4049	249,6600	0,020%	2,127%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	27/06/23	43.817.197,66	1.652,81	758,30	765,8830	758,3000	1,032%	3,394%
3K DOMESTIC EQUITY FUND	27/06/23	48.807.557,46	3.955.379,51	12,3395	12,5863	12,3395	0,252%	27,889%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/23	1.667.700,21	76.677,15	21,7496	21,7496	21,7496	0,256%	28,755%
3K BALANCED FUND	27/06/23	4.829.160,07	865.071,22	5,5824	5,6661	5,5824	0,093%	16,948%
3K INTERNATIONAL INCOME BOND FUND	27/06/23	6.072.916,36	1.065.267,47	5,7008	5,7578	5,7008	-0,018%	3,791%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	27/06/23	1.195.958,49	118.067,52	10,1294	10,1294	10,1294	-0,016%	4,064%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/06/23	19.373.580,74	1.310.809,12	14,7799	15,0755	14,7799	0,276%	27,713%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/23	7.076.992,16	248.251,69	28,5073	28,5073	28,5073	0,279%	28,515%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/23	150.401.287,34	8.431.301,60	17,8384	17,8384	17,8384	0,337%	30,036%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	27/06/23	30.913.512,41	2.163.225,13	14,2905	14,2905	14,2905	-0,040%	6,772%
NN HELLAS BOND FUND	27/06/23	299.457,40	43.326,67	6,9116	6,9807	6,9116	-0,042%	6,337%
3K GLOBAL EQUITY FUND	27/06/23	2.512.808,63	466.357,93	5,3882	5,4980	5,3882	0,520%	19,523%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	27/06/23	471.738,32	44.274,92	10,6548	10,6548	10,6548	0,525%	20,123%

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	27/06/23	4.459.767,91	563.556,71	7,9164	8,0747	7,9164	0,105%	15,119%

Launch date 18/6/2018

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