

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)	30/06/23	42.994.275,45	11.836,64	771,48	786,9096	771,4800	0,693%	2,979%
Goldman Sachs Global Energy Equity X CAP (USD)	30/06/23	84.819.252,26	20.790,06	1.155,49	1.178,5998	1.155,4900	0,903%	-5,616%
Goldman Sachs Greater China Equity X CAP (USD)	30/06/23	157.428.101,19	37.426,85	962,70	981,9540	962,7000	1,020%	-1,394%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/06/23	362.005.191,00	37.654,74	190,28	194,0856	190,2800	1,202%	14,275%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/06/23	177.700.070,17	16.195,49	475,17	484,6734	475,1700	0,963%	8,839%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	30/06/23	27.391.228,38	638,90	1.431,61	1.460,2422	1.431,6100	0,587%	12,370%
Goldman Sachs Alternative Beta X CAP (USD)	30/06/23	319.872.780,24	10.868,41	354,94	360,2641	354,9400	0,413%	4,536%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/06/23	198.252.567,71	76.057,75	169,53	172,0730	169,5300	1,085%	-9,930%
Goldman Sachs Global Equity Income X CAP (USD)	30/06/23	604.073.106,81	4.691,29	605,44	614,5216	605,4400	0,957%	8,039%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/06/23	293.973.988,53	5.081,23	419,74	426,0361	419,7400	1,399%	4,486%
Goldman Sachs US Equity Income X CAP (USD)	30/06/23	398.455.954,18	62.437,00	726,57	737,4686	726,5700	0,999%	7,955%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/06/23	5.348.289.148,47	106.350,88	318,41	323,1862	318,4100	0,511%	3,293%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/06/23	2.306.873.172,51	14.903,80	380,88	386,5932	380,8800	-0,178%	3,486%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/06/23	159.205.277,98	5.571,52	179,36	182,9472	179,3600	0,804%	14,673%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/06/23	837.820.302,47	9.466,29	1.842,59	1.879,4418	1.842,5900	1,035%	11,713%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	30/06/23	190.058.901,32	15.491,19	2.370,06	2.417,4612	2.370,0600	0,960%	4,130%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/06/23	214.206.128,01	32.847,26	1.300,28	1.326,2856	1.300,2800	1,605%	8,829%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	30/06/23	42.540.455,49	5.454,73	680,09	693,6918	680,0900	1,442%	-9,125%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/06/23	532.579.131,67	11.740,14	943,07	957,2161	943,0700	0,755%	6,703%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/06/23	1.337.964.065,47	17.920,02	1.447,41	1.469,1212	1.447,4100	0,508%	5,055%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/06/23	670.449.253,22	62.368,14	528,43	536,3565	528,4300	0,327%	3,409%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/06/23	761.162.001,10	40.527,41	688,72	699,0508	688,7200	0,537%	5,322%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/06/23	216.022.948,88	972,82	1.256,97	1.282,1094	1.256,9700	0,375%	-2,078%
Goldman Sachs Alternative Beta X CAP (EUR)	30/06/23	319.872.780,24	107.012,92	475,79	485,3058	475,7900	0,215%	2,261%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/06/23	837.820.302,47	6.277,18	5.803,85	5.919,9270	5.803,8500	0,836%	9,307%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/06/23	293.973.988,53	106.740,13	506,74	516,8748	506,7400	1,196%	2,213%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	30/06/23	43.724.638,78	1.424,44	172,66	174,3866	172,6600	0,296%	3,204%
Goldman Sachs US Dollar Credit X CAP (USD)	30/06/23	3.178.958.987,12	81.160,14	1.377,94	1.391,7194	1.377,9400	0,526%	3,094%
Goldman Sachs Euromix Bond X CAP (EUR)	30/06/23	305.552.457,38	8.602,79	144,83	146,2783	144,8300	0,000%	0,681%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/06/23	497.759.854,75	40.020,41	522,96	533,4192	522,9600	1,198%	11,486%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/06/23	214.206.128,01	5.309,98	1.959,18	1.998,3636	1.959,1800	1,405%	6,536%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/06/23	317.300.778,94	48.582,86	277,46	277,4600	277,4600	0,054%	2,165%
Goldman Sachs Green Bond X CAP (EUR)	30/06/23	2.091.858.089,54	19.542,03	197,24	197,2400	197,2400	0,091%	2,521%
Goldman Sachs Europe Equity X CAP (EUR)	30/06/23	177.092.587,28	53.156,79	74,43	75,9186	74,4300	0,991%	10,169%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/06/23	21.242.886.585,00	231.476,74	6.725,00	6.859,5000	6.725,0000	0,224%	20,498%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	30/06/23	109.848.469,54	5.649,39	968,16	987,5232	968,1600	0,932%	4,676%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/06/23	1.259.866.128,81	3.274,93	1.796,24	1.832,1648	1.796,2400	0,768%	3,317%
Goldman Sachs Global Equity Income X CAP (EUR)	30/06/23	604.073.106,81	42.806,29	563,72	574,9944	563,7200	0,758%	5,682%
Goldman Sachs Global Health Care Equity X CAP (USD)	30/06/23	360.154.321,73	4.957,49	2.628,70	2.681,2740	2.628,7000	1,124%	1,533%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/06/23	1.598.694.361,67	86.621,66	520,69	531,1038	520,6900	1,028%	12,582%
Goldman Sachs US Factor Credit X CAP (USD)	30/06/23	24.608.892,02	2.915,31	1.212,32	1.224,4432	1.212,3200	0,507%	3,369%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	30/06/23	43.724.638,78	565,63	723,54	730,7754	723,5400	0,190%	0,699%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/06/23	262.842.163,20	11.867,06	1.659,30	1.675,8930	1.659,3000	0,066%	2,200%
Goldman Sachs Euro Bond X CAP (EUR)	30/06/23	621.171.220,86	13.393,20	459,17	463,7617	459,1700	0,122%	3,235%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/06/23	2.306.873.172,51	27.819,93	489,94	474,6394	489,9400	-0,265%	1,727%
Goldman Sachs Euro Credit X CAP (EUR)	30/06/23	1.427.058.199,66	18.817,69	160,93	162,5393	160,9300	0,068%	2,210%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/06/23	5.348.289.148,47	4.257,05	4.005,23	4.045,2623	4.005,2300	0,501%	1,950%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/06/23	24.081.642,01	88.884,04	46,72	47,1872	46,7200	0,043%	3,409%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/06/23	47.566.485,94	7.592,95	273,61	276,3461	273,6100	0,212%	0,740%
Goldman Sachs Euro Liquidity X CAP (EUR)	30/06/23	52.070.621,22	53.829,97	253,19	253,1900	253,1900	0,008%	1,292%
Goldman Sachs Protection P CAP (EUR)	30/06/23	59.839.325,37	616.128,89	30,98	31,1349	30,9800	0,324%	3,061%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/06/23	111.071.597,54	17.591,55	51,52	52,5504	51,5200	0,625%	5,725%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/06/23	48.617.550,17	2.023,70	233,02	235,3502	233,0200	0,103%	0,073%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/06/23	387.998.356,79	18.469,26	250,90	254,6635	250,9000	0,517%	2,634%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	30/06/23	43.724.638,78	1.652,81	754,91	762,4591	754,9100	0,387%	2,932%
3K DOMESTIC EQUITY FUND	30/06/23	50.677.243,43	3.953.012,68	12,8199	13,0763	12,8199	0,267%	32,868%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/23	1.732.737,51	76.677,15	22,5978	22,5978	22,5978	0,270%	33,776%
3K BALANCED FUND	30/06/23	4.913.327,67	862.625,58	5,6958	5,7812	5,6958	0,190%	19,324%
3K INTERNATIONAL INCOME BOND FUND	30/06/23	6.158.965,99	1.080.271,97	5,7013	5,7583	5,7013	0,044%	3,800%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/06/23	1.193.355,39	117.795,48	10,1307	10,1307	10,1307	0,044%	4,078%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/06/23	20.272.128,71	1.316.259,57	15,4013	15,7093	15,4013	0,333%	33,083%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/23	7.398.895,55	248.055,27	29,7078	29,7078	29,7078	0,336%	33,927%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/23	156.988.142,40	8.464.634,54	18,5464	18,5464	18,5464	0,173%	35,197%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/06/23	30.718.429,54	2.165.724,36	14,1839	14,1839	14,1839	-0,165%	5,976%
NN HELLAS BOND FUND	30/06/23	297.198,29	43.326,67	6,8595	6,9281	6,8595	-0,169%	5,536%
3K GLOBAL EQUITY FUND	30/06/23	2.628.690,56	480.233,10	5,4738	5,5833	5,4738	0,679%	21,421%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/06/23	478.715,10	44.206,48	10,8291	10,8291	10,8291	0,681%	22,088%

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	30/06/23	4.616.125,70	563.193,57	8,1963	8,3602	8,1963	1,033%	19,189%

Launch date 18/6/2018

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