

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)	31/05/23	40.779.756,15	11.826,80	723,46	737,9292	723,4600	-1,303%	-3,431%	
Goldman Sachs Global Energy Equity X CAP (USD)	31/05/23	83.029.393,36	21.724,61	1.085,55	1.107,2610	1.085,5500	-2,080%	-11,329%	
Goldman Sachs Greater China Equity X CAP (USD)	31/05/23	148.172.575,38	36.725,66	903,77	921,8454	903,7700	-1,384%	-7,430%	
Goldman Sachs US Enhanced Equity X CAP (USD)	31/05/23	338.402.170,08	37.565,34	178,28	181,8456	178,2800	-0,652%	7,069%	
Goldman Sachs Europe Equity Income X CAP (EUR)	31/05/23	178.707.911,96	15.886,58	468,95	478,3290	468,9500	-0,959%	7,414%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	31/05/23	26.631.721,36	641,97	1.386,64	1.414,3728	1.386,6400	-1,228%	8,840%	
Goldman Sachs Alternative Beta X CAP (USD)	31/05/23	315.863.730,56	11.386,55	344,01	349,1702	344,0100	-0,486%	1,316%	
Goldman Sachs Commodity Enhanced X CAP (USD)	31/05/23	189.808.662,16	77.691,70	164,52	166,9878	164,5200	-0,514%	-12,592%	
Goldman Sachs Global Equity Income X CAP (USD)	31/05/23	592.545.520,23	5.013,95	580,01	588,7102	580,0100	-1,007%	3,501%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/05/23	298.027.205,68	4.984,78	405,72	411,8058	405,7200	-0,202%	0,996%	
Goldman Sachs US Equity Income X CAP (USD)	31/05/23	387.782.816,07	65.175,14	684,14	694,4021	684,1400	-0,861%	1,651%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/05/23	5.031.050.661,16	104.098,87	310,48	315,1372	310,4800	-0,010%	0,720%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/05/23	2.264.927.279,44	14.652,15	374,73	380,3510	374,7300	-0,266%	1,815%	
Goldman Sachs Eurozone Equity X CAP (EUR)	31/05/23	154.600.090,16	5.780,74	172,51	175,9602	172,5100	-1,569%	10,293%	
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	31/05/23	589.686.522,65	8.066,97	1.782,03	1.817,6706	1.782,0300	-0,191%	8,041%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	31/05/23	178.866.659,29	15.391,26	2.314,96	2.361,2592	2.314,9600	-0,235%	1,710%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/05/23	214.112.564,36	32.689,01	1.261,86	1.287,0972	1.261,8600	-0,870%	5,614%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	31/05/23	45.665.712,81	5.251,96	678,21	691,7742	678,2100	-0,156%	-9,376%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/05/23	523.301.360,61	11.823,18	925,50	939,3825	925,5000	-0,050%	4,715%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/05/23	1.329.289.276,55	18.022,17	1.430,12	1.451,5718	1.430,1200	0,119%	3,800%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/05/23	675.647.628,28	63.496,43	525,76	533,6464	525,7600	0,278%	2,886%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/05/23	759.086.856,20	40.270,01	683,99	694,2499	683,9900	-0,212%	4,598%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/05/23	213.835.745,34	989,38	1.244,99	1.269,8898	1.244,9900	0,682%	-3,011%	
Goldman Sachs Alternative Beta X CAP (EUR)	31/05/23	315.863.730,56	107.599,91	471,90	481,3380	471,9000	0,132%	1,425%	
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	31/05/23	589.686.522,65	1.949,22	5.744,23	5.859,1146	5.744,2300	0,816%	8,184%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/05/23	298.027.205,68	107.533,97	501,23	511,2546	501,2300	0,604%	1,101%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	31/05/23	43.850.519,96	1.460,85	171,54	173,2554	171,5400	0,651%	2,534%	
Goldman Sachs US Dollar Credit X CAP (USD)	31/05/23	3.215.781.144,60	79.910,91	1.371,95	1.385,6695	1.371,9500	0,254%	2,646%	
Goldman Sachs Euromix Bond X CAP (EUR)	31/05/23	317.157.255,71	8.779,92	146,27	147,7327	146,2700	0,336%	1,682%	
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	31/05/23	264.763.278,08	27.098,98	952,43	971,4786	952,4300	-0,769%	-4,185%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/05/23	490.989.239,20	40.052,28	515,14	525,4428	515,1400	-0,788%	9,819%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/05/23	214.112.564,36	5.411,50	1.945,64	1.984,5528	1.945,6400	-0,252%	5,799%	
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	31/05/23	264.763.278,08	18.347,75	178,75	182,3250	178,7500	0,146%	-4,217%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/05/23	321.505.440,28	46.383,86	278,72	278,7200	278,7200	0,219%	2,629%	
Goldman Sachs Green Bond X CAP (EUR)	31/05/23	2.023.316.615,82	18.615,08	197,49	197,4900	197,4900	0,463%	2,651%	
Goldman Sachs Europe Equity X CAP (EUR)	31/05/23	174.022.889,33	54.022,65	72,79	74,2458	72,7900	-1,020%	7,741%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/05/23	18.525.994.061,00	200.258,06	6.270,00	6.395,4000	6.270,0000	-1,198%	12,345%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	31/05/23	105.992.011,74	5.667,81	913,86	932,1372	913,8600	-1,466%	-1,195%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/05/23	1.031.949.988,38	3.275,16	1.734,77	1.769,4654	1.734,7700	-1,032%	-0,219%	
Goldman Sachs Global Equity Income X CAP (EUR)	31/05/23	592.545.520,23	43.801,52	552,65	563,7030	552,6500	-0,389%	3,607%	
Goldman Sachs Global Health Care Equity X CAP (USD)	31/05/23	344.924.213,89	5.036,67	2.509,48	2.559,6696	2.509,4800	0,106%	-3,072%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/05/23	1.515.855.002,75	84.041,61	506,45	516,5790	506,4500	-0,201%	9,503%	
Goldman Sachs US Factor Credit X CAP (USD)	31/05/23	24.362.470,73	2.921,31	1.208,74	1.220,8274	1.208,7400	0,323%	3,064%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	31/05/23	43.850.519,96	663,21	733,47	740,8047	733,4700	1,067%	2,081%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/05/23	260.038.143,55	12.019,69	1.651,40	1.667,9140	1.651,4000	0,123%	1,713%	
Goldman Sachs Euro Bond X CAP (EUR)	31/05/23	625.422.645,98	13.758,50	458,43	463,0143	458,4300	0,456%	3,069%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/05/23	2.264.927.279,44	22.924,86	466,28	470,9428	466,2800	-0,111%	0,935%	
Goldman Sachs Euro Credit X CAP (EUR)	31/05/23	1.426.723.081,02	18.865,73	161,68	163,2968	161,6800	0,012%	2,687%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/05/23	5.031.050.661,16	4.408,00	3.914,99	3.954,1399	3.914,9900	-0,011%	-0,347%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/23	23.467.823,70	90.058,14	46,22	46,6822	46,2200	-0,431%	2,302%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/05/23	46.335.037,49	7.983,91	272,78	275,5700	272,7800	0,368%	0,434%	
Goldman Sachs Euro Liquidity X CAP (EUR)	31/05/23	51.329.813,27	57.806,22	252,59	252,5900	252,5900	0,012%	1,052%	
Goldman Sachs Protection P CAP (EUR)	31/05/23	59.459.209,22	619.736,61	30,59	30,7430	30,5900	-0,423%	1,763%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/05/23	109.088.016,10	17.033,90	49,57	50,5614	49,5700	-1,078%	1,724%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/05/23	48.892.493,35	2.026,53	234,35	236,6935	234,3500	0,120%	0,644%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/05/23	387.555.255,65	19.214,52	249,39	253,1309	249,3900	0,088%	2,017%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	31/05/23	43.850.519,96	1.652,81	747,86	755,3386	747,8600	0,461%	1,970%	
3K DOMESTIC EQUITY FUND	31/05/23	47.414.798,02	3.856.975,76	12,2933	12,5392	12,2933	-0,236%	27,410%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/23	1.601.222,67	73.973,37	21,6459	21,6459	21,6459	-0,232%	28,141%	Launch date 08/04/2020
3K BALANCED FUND	31/05/23	4.892.928,90	886.950,79	5,5166	5,5993	5,5166	0,036%	15,570%	
3K INTERNATIONAL INCOME BOND FUND	31/05/23	6.284.996,09	1.107.462,93	5,6751	5,7319	5,6751	0,145%	3,323%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/05/23	641.069,03	63.599,81	10,0797	10,0797	10,0797	0,147%	3,554%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	31/05/23	17.719.708,37	1.205.214,85	14,7025	14,9966	14,7025	-0,123%	27,045%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/23	7.033.344,55	248.251,69	28,3315	28,3315	28,3315	-0,119%	27,722%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/23	146.883.331,84	8.320.060,23	17,6541	17,6541	17,6541	-0,222%	28,892%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/05/23	30.352.874,60	2.146.244,65	14,1423	14,1423	14,1423	0,336%	5,665%	Launch date 13/07/2017
NN HELLAS BOND FUND	31/05/23	276.450,85	40.392,54	6,8441	6,9125	6,8441	0,334%	5,299%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	31/05/23	2.296.228,24	444.231,76	5,1690	5,2724	5,1690	-1,009%	14,660%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/05/23	450.125,29	44.093,19	10,2085	10,2085	10,2085	-1,007%	15,091%	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 ANAGENISSIS FUND	31/05/23	4.480.757,72	565.686,09	7,9209	8,0793	7,9209	-0,278%	15,185%	Launch date 18/6/2018

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