

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)	01/06/23	41.292.455,79	11.826,32	732,79	747,4458	732,7900	1,290%	-2,185%
Goldman Sachs Global Energy Equity X CAP (USD)	01/06/23	83.694.746,83	21.665,55	1.103,02	1.125,0804	1.103,0200	1,609%	-9,902%
Goldman Sachs Greater China Equity X CAP (USD)	01/06/23	151.925.688,16	36.711,87	915,15	933,4530	915,1500	1,259%	-6,264%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/06/23	342.863.148,28	37.620,03	180,40	184,0080	180,4000	1,189%	8,342%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/06/23	182.262.504,45	15.900,44	472,58	482,0316	472,5800	0,774%	8,246%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	01/06/23	26.798.064,04	641,97	1.396,02	1.423,9404	1.396,0200	0,676%	9,576%
Goldman Sachs Alternative Beta X CAP (USD)	01/06/23	318.174.717,38	11.341,75	345,88	351,0682	345,8800	0,544%	1,867%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/06/23	193.864.265,11	78.299,53	166,61	169,1092	166,6100	1,270%	-11,481%
Goldman Sachs Global Equity Income X CAP (USD)	01/06/23	595.544.830,14	4.996,82	586,14	594,9321	586,1400	1,057%	4,595%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/06/23	298.693.916,51	4.989,90	409,96	416,1094	409,9600	1,045%	2,051%
Goldman Sachs US Equity Income X CAP (USD)	01/06/23	390.873.690,82	65.004,15	689,95	700,2993	689,9500	0,849%	2,514%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/06/23	5.080.695.704,83	103.979,53	310,76	315,4214	310,7600	0,090%	0,811%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/06/23	2.265.864.134,78	14.649,85	376,21	381,8532	376,2100	0,395%	2,217%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/06/23	155.828.752,44	5.780,73	174,01	177,4902	174,0100	0,870%	11,252%
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	01/06/23	590.616.816,62	8.028,51	1.797,10	1.833,0420	1.797,1000	0,846%	8,955%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	01/06/23	176.854.533,82	15.397,30	2.330,12	2.376,7224	2.330,1200	0,655%	2,376%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/06/23	215.373.737,63	32.618,99	1.278,97	1.304,5494	1.278,9700	1,356%	7,046%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	01/06/23	45.600.355,90	5.258,02	677,25	690,7950	677,2500	-0,142%	-9,505%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/06/23	524.518.197,67	11.827,56	927,45	941,3618	927,4500	0,211%	4,935%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/06/23	1.332.467.349,34	18.012,52	1.433,30	1.454,7995	1.433,3000	0,222%	4,031%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/06/23	676.407.282,05	63.416,62	526,61	534,5092	526,6100	0,162%	3,053%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/06/23	761.705.993,47	40.117,02	686,64	696,9396	686,6400	0,387%	5,004%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/06/23	212.522.962,59	989,38	1.237,34	1.262,0868	1.237,3400	-0,614%	-3,607%
Goldman Sachs Alternative Beta X CAP (EUR)	01/06/23	318.174.717,38	107.524,23	471,36	480,7872	471,3600	-0,114%	1,309%
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	01/06/23	590.616.816,62	1.948,00	5.754,73	5.869,8246	5.754,7300	0,183%	8,381%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/06/23	298.693.916,51	107.445,47	503,15	513,2130	503,1500	0,383%	1,489%
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	01/06/23	43.979.168,38	1.460,85	172,39	174,1139	172,3900	0,496%	3,042%
Goldman Sachs US Dollar Credit X CAP (USD)	01/06/23	3.237.539.694,33	79.958,87	1.375,81	1.389,5681	1.375,8100	0,281%	2,934%
Goldman Sachs Euromix Bond X CAP (EUR)	01/06/23	317.307.916,59	8.780,08	146,34	147,8034	146,3400	0,048%	1,731%
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	01/06/23	265.816.620,72	27.074,98	956,28	975,4056	956,2800	0,404%	-3,798%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/06/23	494.189.170,74	40.016,94	518,46	528,8292	518,4600	0,644%	10,527%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/06/23	215.373.737,63	5.411,03	1.959,07	1.998,2514	1.959,0700	0,690%	6,530%
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	01/06/23	265.816.620,72	18.347,75	180,66	184,2732	180,6600	1,069%	-3,194%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/06/23	318.056.572,09	46.366,73	279,33	279,3300	279,3300	0,219%	2,854%
Goldman Sachs Green Bond X CAP (EUR)	01/06/23	2.044.932.334,03	18.635,28	197,74	197,7400	197,7400	0,127%	2,781%
Goldman Sachs Europe Equity X CAP (EUR)	01/06/23	175.152.153,11	54.018,32	73,26	74,7252	73,2600	0,646%	8,437%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/06/23	18.812.625.334,00	200.478,50	6.359,00	6.486,1800	6.359,0000	1,419%	13,940%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	01/06/23	106.590.744,57	5.667,89	919,21	937,5942	919,2100	0,585%	-0,616%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/06/23	1.037.751.728,29	3.275,23	1.743,91	1.778,7882	1.743,9100	0,527%	0,307%
Goldman Sachs Global Equity Income X CAP (EUR)	01/06/23	595.544.830,14	43.735,84	554,82	565,9164	554,8200	0,393%	4,014%
Goldman Sachs Global Health Care Equity X CAP (USD)	01/06/23	348.601.944,25	5.036,70	2.532,35	2.582,9970	2.532,3500	0,911%	-2,189%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/06/23	1.529.383.296,95	84.052,63	510,68	520,8936	510,6800	0,835%	10,417%
Goldman Sachs US Factor Credit X CAP (USD)	01/06/23	24.447.902,60	2.921,31	1.212,56	1.224,6856	1.212,5600	0,316%	3,389%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	01/06/23	43.979.168,38	663,21	734,74	742,0874	734,7400	0,173%	2,257%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/06/23	260.794.258,39	12.015,07	1.653,35	1.669,8835	1.653,3500	0,118%	1,834%
Goldman Sachs Euro Bond X CAP (EUR)	01/06/23	626.937.142,66	13.758,98	459,60	464,1960	459,6000	0,255%	3,332%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/06/23	2.265.864.134,78	22.925,42	467,14	471,8114	467,1400	0,184%	1,121%
Goldman Sachs Euro Credit X CAP (EUR)	01/06/23	1.428.112.571,09	18.863,07	161,79	163,4079	161,7900	0,068%	2,756%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged j)	01/06/23	5.080.695.704,83	4.411,67	3.917,69	3.956,8669	3.917,6900	0,069%	-0,279%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/06/23	23.665.637,64	90.058,14	46,51	46,9751	46,5100	0,627%	2,944%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/06/23	46.402.787,76	7.983,91	273,18	275,9118	273,1800	0,147%	0,582%
Goldman Sachs Euro Liquidity X CAP (EUR)	01/06/23	51.306.469,67	57.696,49	252,62	252,6200	252,6200	0,012%	1,064%
Goldman Sachs Protection P CAP (EUR)	01/06/23	59.565.313,43	618.054,93	30,68	30,8334	30,6800	0,294%	2,063%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/06/23	109.084.676,36	17.026,39	49,86	50,8572	49,8600	0,585%	2,319%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/06/23	48.937.641,07	2.026,53	234,67	237,0167	234,6700	0,137%	0,782%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/06/23	389.495.967,01	19.214,52	250,57	254,3286	250,5700	0,473%	2,499%
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	01/06/23	43.979.168,38	1.652,81	754,11	761,6511	754,1100	0,836%	8,222%
3K DOMESTIC EQUITY FUND	01/06/23	47.120.118,87	3.855.310,05	12,2221	12,4665	12,2221	-0,579%	26,672%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/23	1.592.033,99	73.973,37	21,5217	21,5217	21,5217	-0,574%	27,405%
3K BALANCED FUND	01/06/23	4.869.712,29	885.783,98	5,4976	5,5801	5,4976	-0,344%	15,172%
3K INTERNATIONAL INCOME BOND FUND	01/06/23	6.294.788,86	1.107.447,92	5,6840	5,7408	5,6840	0,157%	3,485%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/06/23	642.084,42	63.599,81	10,0957	10,0957	10,0957	0,159%	3,718%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/06/23	17.692.860,88	1.208.380,92	14,6418	14,9346	14,6418	-0,413%	26,520%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/23	7.004.575,15	248.251,69	28,2156	28,2156	28,2156	-0,409%	27,200%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/23	146.111.925,81	8.335.241,00	17,5294	17,5294	17,5294	-0,708%	27,783%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/06/23	30.476.308,22	2.147.751,17	14,1899	14,1899	14,1899	0,337%	6,021%
NN HELLAS BOND FUND	01/06/23	277.375,00	40.392,54	6,8670	6,9357	6,8670	0,335%	5,651%
3K GLOBAL EQUITY FUND	01/06/23	2.320.056,98	444.998,73	5,2136	5,3179	5,2136	0,863%	15,650%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/06/23	454.030,99	44.093,19	10,2971	10,2971	10,2971	0,868%	16,090%

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 ANAGENISSIS FUND	01/06/23	4.490.898,42	565.686,09	7,9389	8,0977	7,9389	0,227%	15,446%

Launch date 18/6/2018

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