

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)	07/06/23	42,526,563.89	12,014.37	754.15	769,2330	754,1500	0.282%	0.666%	
Goldman Sachs Global Energy Equity X CAP (USD)	07/06/23	87,798,881.93	21,722.85	1,160.48	1,183,6896	1,160,4800	2.214%	-5.208%	
Goldman Sachs Greater China Equity X CAP (USD)	07/06/23	160,342,004.69	36,958.83	964.52	983,8104	964,5200	1.444%	-1.208%	
Goldman Sachs US Enhanced Equity X CAP (USD)	07/06/23	347,039,768.21	37,655.79	182.73	186,3846	182,7300	-0.598%	9.741%	
Goldman Sachs Europe Equity Income X CAP (EUR)	07/06/23	181,182,376.99	15,944.27	475.21	484,7142	475,2100	-0.149%	8.848%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	07/06/23	26,941,799.31	638.99	1,405.15	1,433,2530	1,405,1500	-0.060%	10.239%	
Goldman Sachs Alternative Beta X CAP (USD)	07/06/23	322,199,805.42	11,334.45	352.54	357,8281	352,5400	0.367%	3.829%	
Goldman Sachs Commodity Enhanced X CAP (USD)	07/06/23	195,355,824.84	78,064.21	168.38	170,9057	168,3800	0.024%	-10.541%	
Goldman Sachs Global Equity Income X CAP (USD)	07/06/23	604,800,025.97	4,988.94	591.83	600,7075	591,8300	0.093%	5.610%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/06/23	301,283,466.62	4,997.87	411.61	417,7842	411,6100	-0.505%	2.462%	
Goldman Sachs US Equity Income X CAP (USD)	07/06/23	396,096,388.76	65,054.96	700.16	710,6624	700,1600	0.391%	4.031%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/06/23	5,090,555,532.31	104,173.89	313.00	317,6950	313,0000	-0.032%	1.538%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/06/23	2,285,934,595.79	14,853.91	378.06	383,7309	378,0600	0.042%	2.720%	
Goldman Sachs Eurozone Equity X CAP (EUR)	07/06/23	156,876,486.97	5,731.25	175.28	178,7856	175,2800	-0.091%	12.064%	
Goldman Sachs Global Smart Connectivity Equity X CAP (USD)	07/06/23	596,424,427.30	8,132.73	1,810.36	1,846,5672	1,810,3600	-0.984%	9.759%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	07/06/23	177,130,124.85	15,459.42	2,329.57	2,376,1614	2,329,5700	-0.531%	2.351%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/06/23	218,860,215.18	32,818.26	1,298.32	1,324,2864	1,298,3200	0.089%	8.665%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	07/06/23	44,497,825.72	5,257.72	717.39	731,7378	717,3900	0.705%	-4.141%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/06/23	531,552,341.97	11,797.39	939.05	953,1358	939,0500	-0.184%	6.248%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/06/23	1,338,849,445.22	17,978.29	1,440.74	1,462,3511	1,440,7400	-0.276%	4.571%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/06/23	674,537,764.95	63,307.57	526.11	534,0017	526,1100	-0.264%	2.955%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/06/23	761,962,528.14	40,450.63	686.12	696,4118	686,1200	-0.311%	4.924%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/06/23	221,830,151.07	992.09	1,291.58	1,317,4116	1,291,5800	1.159%	0.619%	
Goldman Sachs Alternative Beta X CAP (EUR)	07/06/23	322,199,805.42	107,306.68	481.50	491,1300	481,5000	0.206%	3.488%	
Goldman Sachs Global Smart Connectivity Equity X CAP (EUR)	07/06/23	596,424,427.30	1,942.61	5,810.22	5,926,4244	5,810,2200	-1.141%	9.427%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/06/23	301,283,466.62	107,864.16	506.30	516,4260	506,3000	-0.665%	2.124%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	07/06/23	44,073,618.45	1,458.65	172.44	174,1644	172,4400	-0.012%	3.072%	
Goldman Sachs US Dollar Credit X CAP (USD)	07/06/23	3,198,476,808.81	81,257.41	1,362.39	1,376,0139	1,362,3900	-0.745%	1.930%	
Goldman Sachs Euromix Bond X CAP (EUR)	07/06/23	315,080,216.68	8,776.10	145.22	146,6721	145,2200	0.092%	0.952%	
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	07/06/23	267,266,390.78	26,977.02	963.12	982,3824	963,1200	-0.531%	-3.110%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/06/23	497,751,944.16	40,027.95	523.19	533,6538	523,1900	-0.394%	11.535%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/06/23	218,860,215.18	5,414.40	1,993.16	2,033,0232	1,993,1600	-0.070%	8.383%	
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	07/06/23	267,266,390.78	18,167.78	181.54	185,1708	181,5400	-0.373%	-2.722%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/06/23	316,567,737.97	46,767.58	277.40	277,4000	277,4000	-0.241%	2.143%	
Goldman Sachs Green Bond X CAP (EUR)	07/06/23	2,033,176,284.81	18,854.66	195.81	195,8100	195,8100	-0.326%	1.778%	
Goldman Sachs Europe Equity X CAP (EUR)	07/06/23	176,422,947.04	53,675.51	73.79	75,2658	73,7900	-0.270%	9.221%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/06/23	19,582,008,989.00	202,027.31	6,533.00	6,663,6800	6,533,0000	-1.120%	17.058%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	07/06/23	108,836,945.88	5,651.54	956.69	975,8238	956,6900	1.356%	3.436%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/06/23	1,083,274,346.74	3,283.28	1,805.47	1,841,5794	1,805,4700	1.032%	3.848%	
Goldman Sachs Global Equity Income X CAP (EUR)	07/06/23	604,800,025.97	43,513.11	561.46	572,6892	561,4600	-0.066%	5.259%	
Goldman Sachs Global Health Care Equity X CAP (USD)	07/06/23	349,659,282.69	5,019.70	2,543.21	2,594,0742	2,543,2100	-0.676%	-1.769%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/06/23	1,539,804,168.93	84,373.02	512.68	522,9336	512,6800	-1.326%	10.850%	
Goldman Sachs US Factor Credit X CAP (USD)	07/06/23	24,209,786.56	2,921.93	1,201.38	1,213,3938	1,201,3800	-0.609%	2.436%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	07/06/23	44,073,618.45	663.21	736.08	743,4408	736,0800	-0.092%	2.444%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/06/23	262,848,208.86	11,961.92	1,651.73	1,668,2473	1,651,7300	-0.137%	1.734%	
Goldman Sachs Euro Bond X CAP (EUR)	07/06/23	621,631,424.28	13,759.92	456.09	460,6509	456,0900	-0.323%	2.543%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/06/23	2,285,934,595.79	20,806.86	469.71	474,4071	469,7100	-0.026%	1.678%	
Goldman Sachs Euro Credit X CAP (EUR)	07/06/23	1,425,529,381.35	18,863.47	160.86	162,4686	160,8600	-0.205%	2.166%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/06/23	5,090,555,532.31	4,383.83	3,945.11	3,984,5611	3,945,1100	-0.043%	0.419%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/06/23	23,689,713.37	88,931.95	46.67	47,1367	46,6700	-0.043%	3.298%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/06/23	46,291,908.58	7,772.87	273.01	275,4101	273,0100	-0.208%	0.519%	
Goldman Sachs Euro Liquidity X CAP (EUR)	07/06/23	51,959,593.63	57,869.95	252.74	252,7400	252,7400	0.008%	1.112%	
Goldman Sachs Protection P CAP (EUR)	07/06/23	59,557,643.94	617,763.20	30.73	30,8837	30,7300	-0.033%	2.229%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/06/23	113,677,062.45	17,033.03	51.66	52,6932	51,6600	0.761%	6.013%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/06/23	48,721,716.99	2,027.14	233.58	235,9158	233,5800	-0.205%	0.314%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/06/23	388,029,676.58	19,215.32	249.48	253,2222	249,4800	-0.673%	2.054%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	07/06/23	44,073,618.45	1,652.81	753.80	761,3380	753,8000	0.066%	2.780%	
3K DOMESTIC EQUITY FUND	07/06/23	48,613,444.18	3,854,918.77	12.6108	12,8630	12,6108	0.121%	30.701%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/06/23	1,642,951.45	73,973.37	22.2100	22,2100	22,2100	0.124%	31.480%	Launch date 08/04/2020
3K BALANCED FUND	07/06/23	4,929,004.74	878,310.65	5.6119	5,6961	5,6119	-0.021%	17.566%	
3K INTERNATIONAL INCOME BOND FUND	07/06/23	6,294,811.70	1,103,686.80	5.7034	5,7604	5,7034	0.004%	3.838%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/06/23	644,327.04	63,599.81	10.1310	10,1310	10,1310	0.006%	4.081%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	07/06/23	18,239,556.50	1,210,905.00	15.0627	15,3640	15,0627	0.078%	30.157%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/06/23	7,207,227.37	248,251.69	29.0319	29,0319	29,0319	0.082%	30.680%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/06/23	151,751,123.99	8,373,529.78	18.1227	18,1227	18,1227	0.104%	32.108%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/06/23	30,547,631.46	2,155,957.00	14.1689	14,1689	14,1689	-0.052%	5.864%	Launch date 13/07/2017
NN HELLAS BOND FUND	07/06/23	287,550.85	41,941.91	6.8559	6,9245	6,8559	-0.054%	5.480%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	07/06/23	2,401,086.17	446,137.19	5.3819	5,4895	5,3819	0.074%	19.383%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/06/23	468,714.94	44,093.19	10.6301	10,6301	10,6301	0.078%	19.845%	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	07/06/23	4,551,066.95	564,053.80	8.0685	8,2299	8,0685	-0.644%	17.331%	Launch date 18/6/2018

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